# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR KWAZULU-NATAL

| CONSOLIDATION FOR KWAZULU-NATAL   |                      |                   |                   | ı                          | Year to                      | data                           | First Q                          | artar                                      | Second                           | Ouestes                                    | Third (                          | Quarter                                    | VTD Eve                          | enditure                                | 9/ Changes fre                   | om 2nd to 3rd Q                         | % Changes f               | or the 2rd O                 | Approved R | all Over                        |
|---|----------------------|-------------------|-------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|--|----------------------------------|--|----------------------------------|--|----------------------------------|---|----------------------------------|---|---------------------------|------------------------------|------------|---------------------------------|
|   | Division of          | Adjustment (Mid   | Other             | Total Available            | Approved                     | Transferred to                 | Actual                           | Actual                                     | Actual                           | Actual                                     | Actual                           | Actual                                     | Actual                           | Actual                                  | Actual                           | Actual                                  | Exp as % of               | Exp as % of                  |            | TD expenditure                  |
|   | revenue Act No.      | year)             | Adjustments       | 2019/20                    | payment schedule             | municipalities for             | expenditure                      | expenditure by                             | expenditure                      | expenditure by                             | expenditure                      | expenditure by                             | expenditure                      | expenditure by                          | expenditure                      | expenditure by                          | Allocation                | Allocation by                |            | y municipalities                |
|   | 16 of 2019           |                   |                   |                            |                              | direct grants                  | National                         | municipalities by                          | National                         | municipalities by                          | National                         | municipalities by                          | National                         | municipalities                          | National                         | municipalities                          | National                  | municipalities               |            |                                 |
|   |                      |                   |                   |                            |                              |                                | Department by 30                 | 30 September                               | Department by 31                 | 31 December 2019                           | Department by 31                 | 31 March 2020                              | Department                       |   | Department                       |   | Department                |                              |            |                                 |
|   |                      |                   |                   |                            |                              |                                | September 2019                   | 2019                                       | December 2019                    |  | March 2020                       |  |                                  |   |                                  |   |                           |                              |            |                                 |
| R thousands   |                      |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                              |            |                                 |
| National Treasury (Vote 10)   | 109 830              |                   |                   | 109 830                    | 109 830                      | 109 830                        | 20 101                           | 20 122                                     | 18 810                           | 17 314                                     | 14 768                           | 15 579                                     | 53 679                           | 53 015                                  | (21.5%)                          | (10.0%)                                 | 48.9%                     |                              |            |                                 |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant  | 109 830              | 3 000             |                   | 109 830<br>42 800          | 109 830                      | 109 830<br>42 800              | 20 101<br>5 944                  |  |                                  | 1/314                                      | 14 /68                           | 15 5 / 9                                   | 16 988                           |   | (21.5%)                          |   | 48.9%<br>39.7%            | 48.3%<br>6.5%                |            |                                 |
| Integrated City Development Grant   | 51 486               | 3 000             |                   | 51 486                     | 42 000                       | 42 000                         | 3 944                            | 1 229                                      | 6 033                            | 1 933                                      | 4 707                            | 669  | 10 900                           | 2 611                                   | (17.0%)                          | (65.4%)                                 | 39.770                    | 5.1%                         | 1          |                                 |
| Neighbourhood Development Partnership (Schedule 5B)                                     | 138 059              | (46 059)          |                   | 92 000                     | 92 000                       | 92 000                         | 2 680                            | 7 266                                      | 23 754                           | 19 845                                     | 9 854                            |  | 36 288                           |   | (58.5%)                          | (50.1%)                                 | 39.4%                     | 40.2%                        | 5 796      |                                 |
| Neighbourhood Development Partnership (Schedule 6B)                                     | 6 600                | (,                |                   | 6 600                      | 6 600                        |                                |                                  |  |                                  |  |                                  |  |                                  |   | ()                               |   | -                         | 40.270                       |            |                                 |
| Integrated Urban Development Grant  | 210 783              | -                 |                   | 210 783                    | 210 783                      | 210 783                        | 43 806                           |  | 47 883                           |  | 32 184                           |  | 123 873                          |   | (32.8%)                          |   | 58.8%                     |                              |            | -                               |
| Sub-Total Vote  | 556 558              | (43 059)          |                   | 513 499                    | 462 013                      | 455 413                        | 72 531                           | 28 626                                     | 96 502                           | 39 793                                     | 61 795                           | 27 003                                     | 230 828                          | 95 423                                  | (36.0%)                          | (32.1%)                                 | 45.5%                     | 18.8%                        | 5 796      |                                 |
| Cooperative Governance (Vote 3)   |                      |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                              |            |                                 |
| Municipal Systems Improvement Grant (Schedule 5B)                                       | 13 150               | -                 |                   | 13 150                     |                              | -                              |                                  |  |                                  |  |                                  |  | -                                | -                                       | -                                |   | -                         | -                            | 886        | -                               |
| Municipal Systems Improvement Grant (Schedule 6B)                                       | 13 150               | -                 |                   | 13 150                     | 13 150                       |                                |                                  |  |                                  |  |                                  |  | -                                |   | -                                | -                                       | -                         | -                            |            | -                               |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant                           |                      | 133 220           |                   | 133 220                    | 133 220                      | 133 220                        |                                  |  |                                  | 18 738                                     |                                  | 9 278                                      | -                                | 28 016                                  |                                  | (50.5%)                                 | -                         | 21.0%                        | 20 237     |                                 |
| Municipal Desaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B) |                      | 133 220           |                   | 133 220                    | 133 220                      | 133 220                        |                                  |  |                                  | 10 /30                                     |                                  | 9210                                       | -                                | 20 0 10                                 | -                                | (30.3%)                                 |                           | 21.0%                        | 20 237     | -                               |
| Municipal Demarcation Transition Grant (Schedule 6B)                                    |                      |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                              |            |                                 |
| Sub-Total Vote  | 26 300               | 133 220           |                   | 159 520                    | 146 370                      | 133 220                        |                                  |  | - 1                              | 18 738                                     | -                                | 9 278                                      | -                                | 28 016                                  |                                  | (50.5%)                                 |                           | 19.1%                        | 21 123     |                                 |
| Transport (Vote 37)   |                      |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  | (00000)                                 |                           |                              |            |                                 |
| Public Transport Infrastructure and Systems Grant                                       | -                    | -                 |                   | -                          | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                         | -                            |            |                                 |
| Public Transport Network Operations Grant   | -                    | -                 |                   | -                          | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         | -                            | -          |                                 |
| Public Transport Network Grant  | 1 035 214            | (43 200)          |                   | 992 014                    | 992 014                      | 992 014                        | 77 908                           |  |                                  | 163 084                                    | 195 669                          | 143 198                                    | 474 547                          |   | (2.6%)                           |   | 47.8%                     | 36.1%                        | -          |                                 |
| Rural Road Assets Management Systems Grant  | 25 616               | /40.000           |                   | 25 616                     | 25 616                       | 25 616                         | 2 670                            |  | 3 650                            | 5 082                                      | 2 909                            |  | 9 229                            |   | (20.3%)                          |   | 36.0%                     | 46.3%                        |            |                                 |
| Sub-Total Vote<br>Public Works (Vote 6)   | 1 060 830            | (43 200)          |                   | 1 017 630                  | 1 017 630                    | 1 017 630                      | 80 578                           | 54 049                                     | 204 620                          | 168 166                                    | 198 578                          | 147 853                                    | 483 776                          | 370 067                                 | (3.0%)                           | (12.1%)                                 | 47.5%                     | 36.4%                        | -          |                                 |
|   | 223 591              |                   |                   | 223 591                    | 223 591                      | 223 591                        | 93 428                           | 89 414                                     | 58 690                           | 41 963                                     | 41 388                           | 44 479                                     | 193 506                          | 175 856                                 | (29.5%)                          | 6.0%                                    | 86.5%                     | 78.7%                        |            |                                 |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote          | 223 591              | -                 |                   | 223 591                    | 223 591                      | 223 591                        | 93 428                           | 89 414                                     | 58 690                           | 41 963                                     | 41 388                           | 44 479                                     | 193 506                          | 175 856                                 | (29.5%)                          |   | 86.5%                     | 78.7%                        |            |                                 |
| Energy (Vote 29)  | 223 391              | · ·               |                   | 223 391                    | 223 391                      | 223 391                        | 73 420                           | 07414                                      | 30 090                           | 41 703                                     | 41 200                           | 44 4/7                                     | 173 300                          | 173 030                                 | (27.370)                         | 0.076                                   | 00.3%                     | 10.776                       |            |                                 |
| Integrated National Electrification Programme (Municipal) Grant                         | 410 867              | 8 788             |                   | 419 655                    | 419 655                      | 419 655                        | 28 677                           | 130 235                                    | 47 495                           | 101 459                                    | 5 160                            | 42 012                                     | 81 332                           | 273 706                                 | (89.1%)                          | (58.6%)                                 | 19.4%                     | 65.2%                        | 10 568     | 4 26                            |
| Integrated National Electritication Programme (Allocation in-kind) Grant                | 871 192              | (69 000)          |                   | 802 192                    | 802 192                      |                                |                                  |  |                                  |  |                                  |  | -                                |   |                                  |   | -                         |                              |            |                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)             | -                    | -                 |                   | -                          | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                         |                              | -          |                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant                          | 43 000               | -                 |                   | 43 000                     | 43 000                       | 43 000                         | 61                               | 13 596                                     | 308                              | 1 338                                      | 7 065                            | 9 389                                      | 7 434                            | 24 323                                  | 2193.8%                          | 601.6%                                  | 17.3%                     | 56.6%                        | 2 662      | -                               |
| Energy Efficiency and Demand Side Management (Eskom) Grant                              |                      |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  | -                                |   | (0.00)                           |   | -                         |                              |            |                                 |
| Sub-Total Vote<br>Water Affairs (Vote 38)   | 1 325 059            | (60 212)          |                   | 1 264 847                  | 1 264 847                    | 462 655                        | 28 738                           | 143 830                                    | 47 803                           | 102 797                                    | 12 225                           | 51 401                                     | 88 766                           | 298 029                                 | (74.4%)                          | (50.0%)                                 | 19.2%                     | 64.4%                        | 13 230     | 4 269                           |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                           |                      |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                              |            |                                 |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | 340 293              |                   |                   | 340 293                    | 340 293                      | 340 293                        | 47 051                           | 51 487                                     | 32 115                           | 79 820                                     | 92 118                           | 47 169                                     | 171 284                          | 178 475                                 | 186.8%                           | (40.9%)                                 | 50.3%                     | 52.4%                        | 23 482     |                                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | 3 600                | 1 400             |                   | 5 000                      | 5 000                        | 540 275                        | 47 051                           | 31 407                                     | 52 115                           | 77020                                      | 72 110                           | 47 107                                     |                                  |   | -                                | (40.770)                                | -                         | 32.470                       | 25 402     |                                 |
| 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)                                       | 903 374              | (31 000)          |                   | 872 374                    | 872 374                      | 872 374                        | 56 634                           | 482 319                                    | 205 201                          | 477 362                                    | 80 211                           | 149 838                                    | 342 046                          | 1 109 518                               | (60.9%)                          | (68.6%)                                 | 39.2%                     | 127.2%                       | 51 462     |                                 |
| Water Services Infrastructure Grant (Schedule 6B)                                       |                      | 13 346            |                   | 13 346                     | 13 346                       |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   | -                         |                              |            |                                 |
| Sub-Total Vote<br>Sport and Recreation South Africa (Vote 19)                           | 1 247 267            | (16 254)          |                   | 1 231 013                  | 1 231 013                    | 1 212 667                      | 103 685                          | 533 806                                    | 237 316                          | 557 181                                    | 172 329                          | 197 007                                    | 513 330                          | 1 287 994                               | (27.4%)                          | (64.6%)                                 | 42.3%                     | 106.2%                       | 74 944     | ······························· |
| 2013 Africa Cup of Nations Host City Operating Grant                                    |                      |                   |                   | _                          |                              |                                |                                  |  |                                  |  |                                  |  | _                                |   |                                  |   |                           |                              |            |                                 |
| 2014 African Nations Championship Host City Operating Grant                             |                      | _                 |                   |                            | _                            |                                |                                  |  |                                  |  |                                  |  | -                                |   |                                  |   | _                         |                              |            |                                 |
| Sub-Total Vote  |                      |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  | -                                |   |                                  |   |                           |                              |            |                                 |
| Human Settlements (Vote 31)   |                      |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                              |            |                                 |
| Rural Households Infrastructure Grant (Schedule 5B)                                     | -                    | -                 |                   | -                          | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                         | -                            | -          |                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                                     | -                    | -                 |                   | -                          | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       | -                                | 1 1                                     | -                         | -                            | -          |                                 |
| Municipal Human Settlements Capacity Grant  |                      | -                 |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  | -                                       |                                  | 1                                       |                           | -                            | -          |                                 |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant       | 137 852              | - 1               |                   | 137 852                    | 137 852                      | 137 852                        | 30 341                           |  | 8 390                            |  | 1 829                            |  | 40 560                           | -                                       | (78.2%)                          | η -                                     | 29.4%                     | -                            | -          |                                 |
| Sub-Total Vote  | 137 852              |                   |                   | 137 852                    | 137 852                      | 137 852                        | 30 341                           |  | 8 390                            |  | 1 829                            |  | 40 560                           | -                                       | (78.2%)                          |   | 29.4%                     | -                            |            |                                 |
| Sub-Total Vote Sub-Total  | 137 852<br>4 577 457 | (29 505)          |                   | 137 852<br>4 547 952       | 137 852<br>4 483 316         | 3 643 028                      | 30 341<br>409 301                | 849 725                                    | 653 321                          | 928 639                                    | 1 829<br>488 144                 | 477 022                                    | 40 560<br>1 550 766              | 2 255 385                               | (78.2%)                          |   | 29.4%<br>41.8%            | 60.8%                        | 115 093    | 4 269                           |
| Cooperative Governance (Vote 3)   | 4 37 / 43/           | (27 303)          |                   | 9 397 932                  | 4 403 310                    | 3 043 020                      | 407 301                          | 047 723                                    | 055 321                          | 720 039                                    | 100 144                          | 411 022                                    | 1 330 700                        | 2 200 300                               | (23.370)                         | (40.070)                                | 41.0%                     | 00.076                       | 113 073    | 4 201                           |
| Municipal Infrastructure Grant  | 3 208 816            | -                 |                   | 3 208 816                  | 3 208 816                    | 2 000 996                      | 529 648                          | 6 015 789                                  | 775 941                          | 3 272 400                                  |                                  | 840 012                                    | 1 305 589                        | 10 128 202                              | (100.0%)                         |   | 40.7%                     | 315.6%                       | 32 231     | 4 62                            |
| Sub-Total Vote  | 3 208 816            | -                 |                   | 3 208 816                  | 3 208 816                    | 2 000 996                      | 529 648                          | 6 015 789                                  | 775 941                          | 3 272 400                                  | -                                | 840 012                                    | 1 305 589                        | 10 128 202                              | (100.0%)                         | (74.3%)                                 | 40.7%                     | 315.6%                       | 32 231     | 4 622                           |
| Sub-Total   | 3 208 816            |                   |                   | 3 208 816                  | 3 208 816                    | 2 000 996                      | 529 648                          | 6 015 789                                  | 775 941                          | 3 272 400                                  |                                  | 840 012                                    | 1 305 589                        | 10 128 202                              | (100.0%)                         | (74.3%)                                 | 40.7%                     | 315.6%                       | 32 231     | 4 622                           |
| Total   | 7 786 273            | (29 505)          |                   | 7 756 768                  | 7 692 132                    | 5 644 024                      | 938 949                          | 6 865 514                                  | 1 429 262                        | 4 201 039                                  | 488 144                          | 1 317 034                                  | 2 856 355                        | 12 383 587                              | (65.8%)                          | (68.6%)                                 | 41.3%                     | 188.5%                       | 147 324    | 8 892                           |
|   |                      |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                              |            |                                 |
| Transfers by Dravinsial Departments /- Marie 1997 - 1                                   | Main Control         | Adinatas          | Other Adi         | Total Accessor             | Year to date                 | Tennefor                       | First Quarter                    | Antural average                            | Second Quarter                   | Astual au ex-                              | Third Quarter                    | Astual av #4                               |                                  | Actual averagiture                      |                                  | om 2nd to 3rd Q                         | % Changes f               |                              | -          |                                 |
| Transfers by Provincial Departments to Municipalities( Agency services)                 | Main Budget          | Adjustment Budget | Otner Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |            |                                 |
|   |                      |                   |                   |                            |                              | Departments to                 | Department by 30                 | 30 September 2019                          | Department by 31                 | 31 December 2019                           | Department by 31                 | 31 March 2020                              | Department                       | -,                                      | Department                       | -,                                      | Provincial                | municipalities               |            |                                 |
|   | 1                    |                   |                   |                            | l l                          | Municipalities                 | September 2019                   | 1  | December 2019                    |  | March 2020                       | 1  | 1                                |   |                                  |   | Department                |                              |            |                                 |
| R thousands   | 1                    |                   |                   |                            | J                            |                                |                                  | 1  | l l                              |  |                                  | 1  | 1                                |   |                                  |   |                           |                              |            |                                 |
| Summary by Provincial Departments   |                      |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                              |            |                                 |
| Education   |                      | -                 |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         | -                            |            |                                 |
| Health  | 225 396              | -                 |                   | 225 396                    | -                            |                                | 31 583                           | 1  | l l                              |  |                                  | 1  | 31 583                           | -                                       |                                  | -                                       | 14.0%                     | -                            |            |                                 |
| Social Development  | -                    | -                 |                   | -                          | - ]                          |                                |                                  | 1  | l l                              |  |                                  | 1  | -                                | -                                       |                                  | -                                       | -                         | -                            |            |                                 |
| Public Works, Roads and Transport   | 628 933              | 380 624           |                   | 1 009 557                  | -                            |                                | 305 715                          | 1  | l l                              |  |                                  | 1  | 305 715                          | -                                       |                                  | -                                       | 30.3%                     | -                            |            |                                 |
| Agriculture   |                      | -                 |                   |                            | -                            |                                |                                  | 1  | l l                              |  |                                  | 1  |                                  | -                                       |                                  | -                                       | -                         | -                            |            |                                 |
| Sport, Arts and Culture   | 310 351              | -                 |                   | 310 351                    | -                            |                                | 9 649                            | 1  | l l                              |  |                                  | 1  | 9 649                            | -                                       |                                  | -                                       | 3.1%                      | -                            |            |                                 |
| Housing and Local Government  | 84 660               | 114 575           |                   | 199 235                    | -                            |                                | 51 168                           | 1  | l l                              |  |                                  | 1  | 51 168                           | -                                       | -                                | -                                       | 25.7%                     | -                            |            |                                 |
| Office of the Premier   | 1                    | -                 |                   | -                          | -                            |                                |                                  | 1  | l l                              |  |                                  | 1  | 1                                | -                                       | -                                | -                                       | -                         | -                            |            |                                 |
| Other Departments   | 1                    |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                              |            |                                 |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ETHEKWINI (ETH)

| KWAZULU-NATAL: ETHEKWINI (ETH)  |                 |                   |                   |                 |                              |                                  |                                  |   |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
|---|-----------------|-------------------|-------------------|-----------------|------------------------------|----------------------------------|----------------------------------|---|-----------------------------------|--|--------------------------------|--|--------------------------|---------------------------------------|--------------------------|--------------------|---------------------------|---------------------------------|----------|-------------------|
|   |                 |                   |                   |                 | Year t                       |                                  |                                  | Quarter                                   | Second                            |  |                                | Quarter                                    |                          |                                       |                          | om 2nd to 3rd Q    | % Changes f               |                                 | Approved | Roll Over         |
|   | Division of     | Adjustment (Mid   | Other             | Total Available | Approved                     | Transferred to                   | Actual                           | Actual                                    | Actual                            | Actual                                   | Actual                         | Actual                                     | Actual                   | Actual                                | Actual                   | Actual             | Exp as % of               | Exp as % of                     |          | YTD expenditure   |
|   | revenue Act No. | year)             | Adjustments       | 2019/20         | payment schedule             | municipalities for               |                                  | expenditure by                            | 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 by                          | National                 | municipalities                        | National                 | municipalities     | National                  | municipalities                  |          |                   |
|   |                 |                   |                   |                 |                              |                                  | Department by 30                 | 30 September                              | Department by 31                  | 31 December 2019                         | Department by 31               | 31 March 2020                              | Department               |                                       | Department               |                    | Department                |                                 |          |                   |
| L   | 1               |                   |                   |                 |                              |                                  | September 2019                   | 2019                                      | December 2019                     |  | March 2020                     |  | 1                        |                                       |                          |                    |                           |                                 |          |                   |
| R thousands   |                 |                   |                   |                 |                              |                                  |                                  |   |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| National Treasury (Vote 10)   |                 |                   |                   |                 |                              |                                  |                                  |   |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| Local Government Financial Management Grant                                 | 1 000           |                   |                   | 1 000           | 1 000                        | 1 000                            | 1 000                            |   |                                   |  |                                |  | 1 000                    |                                       |                          |                    | 100.0%                    | 100.0%                          |          |                   |
| Infrastructure Skills Development Grant                                     | 36 300          |                   |                   | 39 300          | 39 300                       | 39 300                           | 5 385                            | 669                                       | 5 511                             | 0  | 4 357                          |  | 15 253                   |                                       | (20.9%)                  |                    | 38.8%                     |                                 |          |                   |
| Integrated City Development Grant   | 51 486          | -                 |                   | 51 486          | -                            |                                  |                                  | 9   |                                   | 1 933                                    |                                | 669  | -                        | 2 611                                 |                          | (65.4%)            | -                         | 5.1%                            |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)                         | 48 000          |                   |                   | 74 000          | 74 000                       |                                  | 1 297                            | 3 994                                     | 17 137                            | 14 610                                   | 5 689                          | 9 912                                      | 24 123                   | 28 516                                | (66.8%)                  | (32.2%)            | 32.6%                     | 38.5%                           |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)                         | 2 500           |                   |                   | 2 500           | 2 500                        | -                                |                                  |   |                                   |  |                                |  | +                        | -                                     | -                        | -                  | -                         | -                               | -        |                   |
| Integrated Urban Development Grant  | -               | -                 |                   |                 | -                            | -                                |                                  |   |                                   |  |                                |  | -                        | -                                     |                          | -                  | -                         |                                 |          |                   |
| Sub-Total Vote  | 139 286         | 29 000            |                   | 168 286         | 116 800                      | 114 300                          | 7 682                            | 5 672                                     | 22 648                            | 16 543                                   | 10 046                         | 10 791                                     | 40 376                   | 33 006                                | (55.6%)                  | (34.8%)            | 24.4%                     | 19.9%                           | -        |                   |
| Cooperative Governance (Vote 3)   |                 |                   |                   |                 |                              |                                  |                                  |   |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                 | -                 |                   |                 | -                            |                                  |                                  |   |                                   |  |                                |  | -                        | -                                     |                          |                    | -                         |                                 |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                 | -                 |                   |                 | -                            | -                                |                                  |   |                                   |  |                                |  |                          | -                                     |                          | -                  | -                         |                                 | -        |                   |
| Municipal Disaster Grant  |                 | -                 |                   |                 | -                            |                                  |                                  |   |                                   |  |                                |  |                          | -                                     |                          |                    |                           |                                 |          |                   |
| Municipal Disaster Recovery Grant   | -               | 112 983           |                   | 112 983         | 112 983                      | 112 983                          |                                  |   |                                   | 18 738                                   |                                | 68   |                          | 18 806                                |                          | (99.6%)            | -                         | 16.6%                           |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                 |                   |                   |                 | -                            |                                  |                                  |   |                                   |  |                                |  |                          |                                       |                          |                    | _                         |                                 |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                 |                   |                   |                 | _                            |                                  |                                  |   |                                   |  |                                |  |                          | -                                     |                          |                    |                           |                                 |          |                   |
| Sub-Total Vote  |                 | 112 983           |                   | 112 983         | 112 983                      | 112 983                          | -                                | -   | -                                 | 18 738                                   | -                              | 40   | -                        | 18 806                                |                          | (99.6%)            |                           | 16.6%                           |          |                   |
| Transport (Vote 37)   |                 | 112 703           |                   | 112 703         | 112 703                      | 112 703                          |                                  | -   |                                   | 10 730                                   |                                | - 00                                       |                          | 10 000                                |                          | (77.070)           |                           | 10.070                          |          |                   |
| Public Transport Infrastructure and Systems Grant                           | 1               | 1                 |                   |                 |                              |                                  |                                  |   | 1                                 |  |                                |  | 1                        |                                       |                          |                    |                           |                                 |          |                   |
| Public Transport Network Operations Grant                                   | 1               | 1                 |                   |                 | - 1                          |                                  |                                  |   | 1                                 |  |                                |  | 1                        | 1                                     | -                        | . 1                | -                         | *                               | .        |                   |
| Public Transport Network Operations Grant                                   | 840 549         | (75 200)          |                   | 765 349         | 765 349                      | 765 349                          | 57 616                           | 51 922                                    | 162 362                           | 163 084                                  | 177 085                        | 143 198                                    | 397 063                  | 358 204                               | 9.1%                     | (12.2%)            | 51.9%                     | 46.8%                           | .        |                   |
| Rural Road Assets Management Systems Grant                                  | 040 349         | (75 200)          |                   | /03 349         | 700 349                      | 700 349                          | 3/010                            | 51 922                                    | 102 302                           | 103 084                                  | 177 085                        | 145 198                                    | 397 003                  | 330 204                               | 9.1%                     | (12.2%)            | 31.9%                     | 40.8%                           | - 1      |                   |
| Sub-Total Vote  | 840 549         | (75 200)          |                   | 765 349         | 765 349                      | 765 349                          | E7 /*/                           | 51 922                                    | 162 362                           | 142.004                                  | 177 085                        | 143 198                                    | 397 063                  | 358 204                               | 9.1%                     | (12.00)            | 51.9%                     | 44 000                          | - 1      |                   |
|   | 840 549         | (/5 200)          |                   | /00 349         | 700 349                      | /00 349                          | 57 616                           | 51 922                                    | 162 362                           | 163 084                                  | 1// 085                        | 143 198                                    | 391 063                  | აეგ 204                               | 9.1%                     | (12.2%)            | 51.9%                     | 46.8%                           |          |                   |
| Public Works (Vote 6)   | 78 757          | J J               |                   | 78 757          | 78 757                       | 78 757                           | 57 011                           | 57 011                                    | 21 745                            |  |                                |  | 20.00                    | 61 341                                | (100.0%)                 | (99 9%)            | 100.0%                    | 77 9%                           |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             |                 | -                 |                   |                 |                              |                                  |                                  |   |                                   | 4 327                                    |                                | 3  | 78 756                   |                                       |                          |                    |                           |                                 | -        |                   |
| Sub-Total Vote  | 78 757          |                   |                   | 78 757          | 78 757                       | 78 757                           | 57 011                           | 57 011                                    | 21 745                            | 4 327                                    | -                              | 3  | 78 756                   | 61 341                                | (100.0%)                 | (99.9%)            | 100.0%                    | 77.9%                           | -        |                   |
| Energy (Vote 29)  | 1               | 1 1               |                   |                 |                              |                                  |                                  |   | 1                                 |  |                                |  | 1                        |                                       |                          |                    |                           |                                 |          |                   |
| Integrated National Electrification Programme (Municipal) Grant             | -               |                   |                   | -               | -                            | -                                |                                  |   | 1                                 |  |                                |  |                          | -                                     | -                        | 1                  | -                         | -                               | -        |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -               |                   |                   | -               | -                            | -                                |                                  |   | 1                                 |  |                                |  |                          | -                                     | -                        | 1                  | -                         | -                               | -        |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -               |                   |                   |                 | -                            |                                  |                                  |   | 1                                 |  |                                |  | -                        |                                       | -                        | 1                  | -                         | -                               |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -               |                   |                   |                 | -                            |                                  |                                  |   | 1                                 |  |                                |  | -                        |                                       | -                        | 1                  | -                         | -                               | 2 662    |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -               |                   |                   | -               | -                            | -                                |                                  |   | 1                                 |  |                                |  | -                        |                                       |                          | -                  |                           | -                               | -        |                   |
| Sub-Total Vote  |                 | -                 |                   | -               | -                            |                                  |                                  |   | -                                 |  |                                |  | -                        |                                       |                          |                    |                           |                                 | 2 662    |                   |
| 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)           |                 |                   |                   |                 | _                            |                                  |                                  |   |                                   |  |                                |  |                          |                                       |                          |                    |                           | 1                               |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                 |                   |                   |                 |                              |                                  |                                  |   |                                   |  |                                |  |                          |                                       |                          |                    |                           | 1                               |          |                   |
| Municipal Water Infrastructure Grant (Schedule 3B)                          | 1               |                   |                   | -               | -                            | -                                |                                  |   |                                   |  |                                |  |                          | -                                     |                          |                    |                           |                                 |          |                   |
| Bucket Eradication Programme Grant  | 1               |                   |                   | -               | -                            | -                                |                                  |   |                                   |  |                                |  |                          | -                                     |                          |                    |                           |                                 |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)                           |                 |                   |                   |                 | -                            |                                  |                                  |   |                                   |  |                                |  |                          | -                                     |                          |                    | 1                         |                                 | - 1      |                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |                 | -                 |                   |                 | -                            |                                  |                                  |   |                                   |  |                                |  |                          | -                                     | -                        |                    | -                         |                                 |          |                   |
|   |                 | -                 |                   |                 | -                            |                                  |                                  |   |                                   |  |                                |  |                          | -                                     |                          | 1                  |                           |                                 |          |                   |
| Sub-Total Vote  |                 | -                 |                   | -               |                              |                                  |                                  | -   |                                   |  | •                              | -  | -                        |                                       | -                        | •                  | -                         | •                               |          |                   |
| Sport and Recreation South Africa (Vote 19)                                 |                 |                   |                   |                 |                              |                                  |                                  |   |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -               | -                 |                   |                 | -                            | -                                |                                  |   |                                   |  |                                |  | -                        | -                                     | -                        | -                  | -                         |                                 |          |                   |
| 2014 African Nations Championship Host City Operating Grant                 |                 | -                 |                   |                 | -                            |                                  |                                  |   |                                   |  |                                |  | -                        | -                                     |                          | -                  |                           |                                 |          |                   |
| Sub-Total Vote  | -               | -                 |                   | -               | -                            |                                  | -                                |   | -                                 |  | -                              |  | -                        |                                       |                          |                    | -                         | -                               |          | -                 |
| Human Settlements (Vote 31)   |                 |                   |                   |                 |                              |                                  |                                  |   |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -               |                   |                   | -               | -                            | -                                |                                  |   | 1                                 |  |                                |  | -                        |                                       |                          | -                  | -                         | -                               | -        |                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -               |                   |                   |                 | -                            |                                  |                                  |   | 1                                 |  |                                |  | -                        |                                       |                          |                    | -                         | -                               | -        |                   |
| Municipal Human Settlements Capacity Grant                                  | -               |                   |                   |                 | -                            |                                  |                                  |   | 1                                 |  |                                |  | -                        |                                       |                          |                    | -                         | -                               | -        |                   |
| Municipal Emergency Housing Grant   | 90 810          | ı - J             |                   | 90 810          | 90 810                       | 90 810                           | 1                                |   | 1                                 |  |                                |  | -                        |                                       |                          |                    | -                         | . ]                             | .        |                   |
| Metro Informal Settlements Partnership Grant                                | -               |                   |                   | -               | -                            | -                                |                                  |   | 1                                 |  |                                |  | -                        |                                       | -                        | -                  | -                         | -                               | -        |                   |
| Sub-Total Vote  | 90 810          | 1                 |                   | 90 810          | 90 810                       | 90 810                           |                                  |   |                                   |  | -                              |  |                          |                                       |                          | 1 -1               |                           | - 1                             |          |                   |
| Sub-Total   | 1 149 402       |                   |                   | 1 216 185       | 1 164 699                    | 1 162 199                        |                                  | 114 606                                   | 206 755                           | 202 691                                  | 187 131                        | 154 061                                    | 516 195                  | 471 358                               | (9.5%)                   | (24.0%)            | 42.5%                     | 38.8%                           | 2 662    | -                 |
| Cooperative Governance (Vote 3)   | 402             |                   |                   | 100             |                              | 177                              | 507                              |   | 222700                            |  | 12. 101                        |  | 2.2170                   |                                       | (/)                      | (=010)             | .2.070                    | 23.070                          | _ 302    |                   |
| Municipal Infrastructure Grant  | 1 -             | 1                 |                   |                 |                              |                                  |                                  |   | 1                                 |  |                                |  |                          |                                       |                          |                    | -                         |                                 |          |                   |
| Sub-Total Vote  |                 | 1                 |                   |                 | l                            |                                  | -                                | t   | l                                 |  | -                              | ·  | l                        | · · · · · · · · · · · · · · · · · · · |                          | tt                 |                           |                                 |          |                   |
| Sub-Total   | +               | 1 1               |                   |                 |                              |                                  | 1                                | 1   | -                                 |  | 1                              | ļ  | ļ <u> </u>               | <del> </del>                          |                          | 1                  |                           | - 1                             |          |                   |
| Total   | 1 149 402       | 66 783            |                   | 1 216 185       | 1 164 699                    | 1 162 199                        | 122 309                          | 114 606                                   | 206 755                           | 202 691                                  | 187 131                        | 154 061                                    | 516 195                  | 471 358                               | (9.5%)                   | (24.0%)            | 42.5%                     | 42.0%                           | 2 662    |                   |
| Total   | 1147402         | 00 705            |                   | 1210100         | 1104077                      | 1 102 177                        | 122 507                          | 114 000                                   | 200 100                           | 202 071                                  | 107 151                        | 154 001                                    | 310 175                  | 471 000                               | (7.570)                  | (24.070)           | 42.070                    | 42.070                          | 2 002    |                   |
|   |                 |                   |                   |                 |                              |                                  | 1                                |   |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| L   | 1               | 1                 |                   |                 | Year to date                 |                                  | First Quarter                    | 1   | Second Quarter                    |  | Third Quarter                  | l  |                          | penditure                             |                          | om 2nd to 3rd Q    | % Changes f               |                                 |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main Budget     | Adjustment Budget | Other Adjustments | Total Available | Approved payment<br>schedule | Transferred from                 | Actual expenditure<br>Provincial | Actual expenditure                        | Actual expenditure                | Actual expenditure                       | Actual expenditure             | Actual expenditure<br>by municipalities by | Actual expenditure       | Actual expenditure                    | Actual expenditure       | Actual expenditure | Exp as % of<br>Allocation | Exp as % of                     |          |                   |
|   | 1               | 1 1               |                   | 2019/20         | scnedule                     | Provincial<br>Departments to     | Provincial<br>Department by 30   | by municipalities by<br>30 September 2019 | Provincial<br>Department by 31    | by municipalities by<br>31 December 2019 | Provincial<br>Department by 31 | by municipalities by<br>31 March 2020      | Provincial<br>Department | by municipalities                     | Provincial<br>Department | by municipalities  | Allocation<br>Provincial  | Allocation by<br>municipalities |          |                   |
|   | 1               | 1 1               |                   |                 |                              | Departments to<br>Municipalities | September 2019                   | so september 2019                         | Department by 31<br>December 2019 | 31 December 2019                         | March 2020                     | 31 March 2020                              | Department               | 1                                     | Department               | 1                  | Department                | municipalities                  |          |                   |
|   | 1               | 1 1               |                   |                 |                              | unicipanues                      | September 2019                   |   | Secember 2019                     |  | march 2020                     | 1  | 1                        | 1                                     |                          | 1                  | Separunent                |                                 |          |                   |
| R thousands   | 1               | <u> </u>          |                   |                 |                              |                                  |                                  |   |                                   |  |                                |  |                          |                                       |                          | <u> </u>           |                           |                                 |          |                   |
| Summary by Provincial Departments   |                 |                   |                   |                 |                              |                                  |                                  |   |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| Education   |                 |                   |                   |                 |                              |                                  |                                  |   |                                   |  |                                |  |                          |                                       |                          |                    | -                         |                                 |          |                   |
| Health  | 225 396         |                   |                   | 225 396         |                              |                                  | 31 583                           |   | 1                                 |  |                                | 1  | 31 583                   | 1                                     |                          | 1 .1               | 14.0%                     |                                 |          |                   |
| Social Development  | 220 390         | 1 1               |                   |                 | 1                            |                                  | 3.363                            | 1   | 1                                 |  | 1                              | 1  |                          | 1 11                                  |                          | 1 1                |                           |                                 |          |                   |
| Public Works. Roads and Transport   | 278 802         | 186 289           |                   | 465 091         | 1                            |                                  | 64 491                           |   | 1                                 |  |                                | 1  | 64 491                   | 1 1                                   |                          | 1 1                | 13.9%                     | -                               |          |                   |
|   | 278 802         | 186 289           |                   | 465 091         |                              |                                  | 64 491                           |   | 1                                 |  |                                | 1  | 64 491                   | 1 1                                   |                          | 1 1                | 13.9%                     | -                               |          |                   |
| Agriculture   | 1               |                   |                   |                 |                              |                                  |                                  |   | 1                                 |  |                                | 1  |                          | 1 1                                   |                          | 1 1                | -                         | -                               |          |                   |
| Sport, Arts and Culture   | 92 302          |                   |                   | 92 302          | - 1                          |                                  |                                  |   | 1                                 |  |                                | 1  |                          | 1 - 1                                 |                          | 1 1                | -                         | -                               |          |                   |
| Housing and Local Government  | 20 418          | - 1               |                   | 20 418          | - 1                          |                                  | 43 986                           |   | 1                                 |  |                                | 1  | 43 986                   |                                       |                          | 1 -1               | 215.4%                    | -                               |          |                   |
| Office of the Premier   |                 |                   |                   | -               |                              |                                  |                                  |   | 1                                 |  |                                | 1  | -                        | 1                                     |                          | 1 -1               | -                         | -                               |          |                   |
| Other Departments   | 1               | 1                 |                   |                 |                              |                                  |                                  | 1   | 1                                 |  | 1                              | 1  | l                        | 1 1                                   |                          | 1 1                | ļ                         |                                 |          |                   |
|   |                 |                   |                   |                 |                              |                                  |                                  |   |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMDONI (KZN212)

| KWAZULU-NATAL: UMDONI (KZN212)  |   |                    |                    |                 |                  |                    |                  |  |                    |                      |  |  |  |                    |              |  |             |                |          |                   |
|---|---|--------------------|--------------------|-----------------|------------------|--------------------|------------------|--|--------------------|----------------------|--|--|--|--------------------|--------------|--|-------------|----------------|----------|-------------------|
|   |   |                    |                    |                 | Year t           |                    | First (          | Quarter  |                    | Quarter              |  | Quarter  |  | penditure          |              | om 2nd to 3rd Q                                  | % Changes f | or the 3rd Q   | Approved | Roll Over         |
|   | Division of                             | Adjustment (Mid    | Other              | Total Available | Approved         | Transferred to     | Actual           | Actual   | Actual             | Actual               | Actual   | Actual   | Actual   | Actual             | Actual       | Actual   | Exp as % of | Exp as % of    |          | YTD expenditure   |
|   | revenue Act No.                         | year)              | Adjustments        | 2019/20         | payment schedule | municipalities for |                  | expenditure by                                   | 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                                |                    | municipalities by    | National   | municipalities by                                |  | municipalities     | National     | municipalities                                   | National    | municipalities |          |                   |
|   |   |                    |                    |                 |                  |                    | Department by 30 | 30 September                                     | Department by 31   | 31 December 2019     | Department by 31                                 | 31 March 2020                                    | Department                                       |                    | Department   |  | Department  |                |          |                   |
| L   |   |                    |                    | 1               |                  |                    | September 2019   | 2019   | December 2019      |                      | March 2020                                       |  | 1  |                    |              |  |             |                |          |                   |
| R thousands   | 1                                       |                    |                    |                 | <u> </u>         |                    | <u></u>          |  |                    |                      |  |  |  |                    |              |  |             |                |          |                   |
| National Treasury (Vote 10)   |   |                    |                    |                 |                  |                    |                  |  |                    |                      |  |  |  |                    |              |  |             |                |          |                   |
| Local Government Financial Management Grant   | 3 000                                   | -                  |                    | 3 000           | 3 000            | 3 000              | 128              | 12   | 8 231              | 213                  | 1 834  | 164  | 2 193  | 505                | 693.9%       | (22.6%)  | 73.1%       | 16.8%          |          | -                 |
| Infrastructure Skills Development Ğrant   | -                                       |                    |                    |                 | -                | -                  |                  |  |                    |                      |  |  |  | -                  |              | -  | -           | -              | -        |                   |
| Integrated City Development Grant   | -                                       | -                  |                    |                 | -                | -                  |                  |  |                    |                      |  |  | -  | -                  |              | -  | -           |                | -        | -                 |
| Neighbourhood Development Partnership (Schedule 5B)   | -                                       |                    |                    | -               | -                |                    |                  |  |                    |                      |  |  | -  | -                  |              | -  | -           | -              |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)   | -                                       | -                  |                    |                 | -                | -                  |                  |  |                    |                      |  |  | -  | -                  |              | -  | -           |                |          |                   |
| Integrated Urban Development Grant  | -                                       | -                  |                    |                 | -                | -                  |                  |  |                    |                      |  |  | -  | -                  |              |  | -           | -              |          |                   |
| Sub-Total Vote  | 3 000                                   | -                  |                    | 3 000           | 3 000            | 3 000              | 128              | 128  | 231                | 213                  | 1 834  | 164  | 2 193  | 505                | 693.9%       | (22.6%)  | 73.1%       | 16.8%          |          |                   |
| Cooperative Governance (Vote 3)   |   |                    |                    |                 |                  |                    |                  |  |                    |                      |  |  |  |                    |              |  |             |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   |   |                    |                    |                 | -                |                    |                  |  |                    |                      |  |  | -  | -                  |              |  | -           | -              |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   |   |                    |                    |                 | -                |                    |                  |  |                    |                      |  |  | -  | -                  |              |  | -           | -              |          |                   |
| Municipal Disaster Grant  |   | -                  |                    |                 | -                | -                  |                  |  |                    |                      |  |  | -  |                    |              |  | -           |                | -        |                   |
| Municipal Disaster Recovery Grant   |   |                    |                    |                 | -                |                    |                  |  |                    |                      |  |  | -  | -                  |              |  | -           | -              |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |   | -                  |                    |                 | -                |                    |                  |  |                    |                      |  |  | -  | -                  |              |  | -           | -              |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  |   | -                  |                    |                 | -                |                    |                  |  |                    |                      |  |  | -  | -                  |              |  | -           | -              |          |                   |
| Sub-Total Vote  |   |                    |                    |                 |                  |                    | -                |  |                    |                      |  |  |  |                    |              |  |             |                |          |                   |
| Transport (Vote 37)   |   |                    |                    |                 |                  |                    |                  |  |                    |                      |  |  |  |                    |              |  |             |                |          |                   |
| Public Transport Infrastructure and Systems Grant   | -                                       |                    |                    |                 | -                |                    |                  |  |                    |                      | 1  |  |  |                    |              |  | -           |                |          |                   |
| Public Transport Network Operations Grant   | -                                       |                    |                    |                 | -                |                    |                  |  |                    |                      | 1  |  |  |                    |              |  | -           |                |          |                   |
| Public Transport Network Grant  | 1                                       | 1                  |                    |                 |                  |                    |                  |  |                    |                      | 1  |  | 1 -  |                    |              |  | -           |                | -        |                   |
| Rural Road Assets Management Systems Grant  | 1                                       | 1                  |                    |                 |                  |                    |                  |  |                    |                      | 1  |  | 1 -  |                    |              |  | _           |                |          |                   |
| Sub-Total Vote  | 1 .                                     | 1 .                |                    |                 | -                |                    | l                |  | 1 .                |                      | 1  | · .  | -  | 1                  |              |  | -           | - :            |          |                   |
| Public Works (Vote 6)   |   | 1                  |                    |                 | 1                |                    | ļ                | ļ  |                    |                      | 1  | ļ  | ł  | +                  |              | 1  |             |                |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                                   | 1 228                                   |                    |                    | 1 228           | 1 228            | 1 228              | 483              | 29   | 9 643              | 543                  | 102  |  | 1 228  | 842                | (84 1%)      | (100.0%)   | 100.0%      | 68.6%          |          |                   |
| Sub-Total Vote  | 1 228                                   |                    |                    | 1 228           |                  | 1 228              |                  |  |                    | 543                  | 102  |  | 1 228  |                    | (84.1%)      |  | 100.0%      | 68.6%          |          |                   |
| Energy (Vote 29)  | 1 220                                   | 1                  |                    | 1 220           | 1 220            | 1 220              | 403              | 299  | 043                | 343                  | 102  | · · · · · · ·                                    | 1 220  | 042                | (04.170)     | (100.076)  | 100.0%      | 00.0%          |          |                   |
| Integrated National Electrification Programme (Municipal) Grant                                   | 15 000                                  | 1                  |                    | 15 000          | 15 000           | 15 000             | 1                | 49   | 8                  | 6 867                | ,  | 4 977  |  | 12 342             |              | (27.5%)  |             | 82.3%          |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                          | 35 032                                  | (1 595)            |                    | 33 437          |                  | 13 000             | 1                | 431  | ~                  | 0 007                | 1  | 49//   | 1  | 12 342             |              | (21.370)   | ]           | 02.3%          |          |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                       | 33 032                                  | (1 393)            |                    | 33 43/          | 33 437           |                    |                  |  |                    |                      | 1  |  | 1  |                    |              | . 1  |             | -              |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                                    |   |                    |                    |                 | 1                |                    |                  |  |                    |                      | 1  |  | 1  |                    |              | . 1  | -           | -              | -        |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | 1                                       | -                  |                    |                 | -                | -                  |                  |  |                    |                      |  |  | -  |                    |              |  |             | -              | - 1      |                   |
| Sub-Total Vote  | 50 032                                  | (1 595)            |                    | 48 437          | 48 437           | 15 000             |                  | 498  |                    | 10/7                 |  | 4 977  |  | 12 342             |              | (27.5%)  |             | 82.3%          |          |                   |
| Water Affairs (Vote 38)   | 50 032                                  | (1 595)            |                    | 48 437          | 48 437           | 15 000             |                  | 498  | -                  | 6 867                | ·  | 4 9//  | ·  | 12 342             |              | (27.5%)  |             | 82.3%          |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                     |   |                    |                    |                 |                  |                    |                  |  |                    |                      |  |  |  |                    |              |  |             |                |          |                   |
|   |   | -                  |                    |                 | -                |                    |                  |  |                    |                      |  |  | -  | -                  |              |  | -           | -              |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) |   |                    |                    |                 | -                |                    |                  |  |                    |                      |  |  | -  | -                  |              | -  | -           | -              |          |                   |
|   | -                                       |                    |                    |                 | -                |                    |                  |  |                    |                      |  |  |  | -                  |              | 1  | -           |                |          | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                                 |   |                    |                    |                 | -                |                    |                  |  |                    |                      |  |  | -  | -                  |              | -  | -           | -              |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                                 |   |                    |                    |                 | -                |                    |                  |  |                    |                      |  |  | -  | -                  |              | 1  | -           | -              |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |   | -                  |                    |                 | -                | -                  |                  |  |                    |                      |  |  | -  | -                  |              |  | -           | -              |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                                       |                    |                    |                 | -                | -                  |                  |  |                    |                      |  |  |  | -                  |              |  | -           | -              |          |                   |
| Bucket Eradication Programme Grant  |   |                    |                    | -               | -                |                    |                  |  |                    |                      |  |  | -  | -                  |              | -  | -           | -              |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |   |                    |                    | -               | -                |                    |                  |  |                    |                      |  |  | -  | -                  |              | -  | -           | -              |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)   | -                                       | -                  |                    |                 | -                | -                  |                  |  |                    |                      |  |  | -  | -                  |              | -  | -           |                | -        |                   |
| Sub-Total Vote  |   | -                  |                    |                 | -                |                    | -                |  |                    |                      |  |  |  |                    |              | -  | -           |                |          |                   |
| Sport and Recreation South Africa (Vote 19)   | *************************************** |                    |                    |                 |                  |                    |                  |  |                    |                      |  |  |  |                    |              |  |             |                |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                                       | -                  |                    |                 | -                | -                  |                  |  |                    |                      |  |  | -  | -                  |              |  | -           | -              | -        |                   |
| 2014 African Nations Championship Host City Operating Grant                                       | -                                       | -                  |                    |                 | -                | -                  |                  |  |                    |                      |  |  | -  | -                  |              | -  | -           | -              |          |                   |
| Sub-Total Vote  | -                                       |                    |                    | -               | -                |                    | -                |  |                    |                      |  |  |  |                    |              | -  | -           | -              |          |                   |
| Human Settlements (Vote 31)   |   |                    |                    |                 |                  |                    |                  |  |                    |                      | 1  |  | 1  |                    |              |  |             |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                                       | -                  |                    |                 | -                |                    |                  |  |                    |                      | 1  |  |  | -                  |              | -  | -           | -              | -        |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   |   | -                  |                    | -               | -                |                    |                  |  |                    |                      | 1  |  | -  | -                  |              |  | -           | -              | -        |                   |
| Municipal Human Settlements Capacity Grant  | -                                       | -                  |                    |                 | -                |                    |                  |  |                    |                      | 1  |  |  | -                  |              |  | -           | -              |          |                   |
| Municipal Emergency Housing Grant   | -                                       |                    |                    | -               | -                | -                  |                  |  |                    |                      | 1  |  |  | -                  |              | -  | -           | -              |          |                   |
| Metro Informal Settlements Partnership Grant  | -                                       | -                  |                    |                 | -                |                    |                  |  |                    |                      | 1  |  |  | -                  |              | -  | -           | -              | -        |                   |
| Sub-Total Vote  |   | -                  |                    | -               | -                |                    |                  |  |                    |                      | -  |  | -  |                    |              | -  | -           |                |          |                   |
| Sub-Total   | 54 260                                  | (1 595)            |                    | 52 665          | 52 665           | 19 228             | 611              | 925  | 874                | 7 623                | 1 936  | 5 141  | 3 421  | 13 689             | 121.5%       | (32.6%)  | 17.8%       | 71.2%          |          |                   |
| Cooperative Governance (Vote 3)   |   | ,,                 |                    |                 |                  |                    |                  |  |                    |                      |  |  |  |                    |              |  |             |                |          |                   |
| Municipal Infrastructure Grant  | 30 678                                  | - 1                |                    | 30 678          | 30 678           | 5 000              |                  |  |                    | 2 023                | 1  | 5 202  |  | 11 515             | (100.0%)     | 157.1%   | 18.5%       | 37.5%          |          |                   |
| Sub-Total Vote  | 30 678                                  | -                  |                    | 30 678          |                  | 5 000              |                  |  |                    |                      | · · · · · · · · · · · · · · · · · · ·            | 5 202  |  |                    | (100.0%)     |  | 18.5%       | 37.5%          |          |                   |
| Sub-Total Sub-Total   | 30 678                                  |                    |                    | 30 678          |                  | 5 000              |                  |  |                    |                      |  | 5 202  |  |                    | (100.0%)     |  | 18.5%       | 37.5%          | -        |                   |
| Total   | 84 938                                  | (1 595)            |                    | 83 343          | 83 343           | 24 228             | 3 187            | 5 215  | 3 967              | 9 646                | 1 936  | 10 344   | 9 090  | 25 204             | (51.2%)      | 7.2%   | 18.2%       | 50.5%          |          |                   |
|   | 1                                       | , , , , , , ,      |                    |                 | 1                |                    |                  |  | 1                  |                      | 1  |  |  |                    | ,,           |  |             |                |          |                   |
|   |   |                    |                    |                 | Year to date     |                    | First Quarter    |  | Second Quarter     |                      | Third Quarter                                    |  | YTD E-   | penditure          | % Changes fr | om 2nd to 3rd Q                                  | % Changes f | for the 3rd O  |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)                           | Main Budget                             | Adjustment Budget  | Other Adiustmanta  | Total Available | Approved payment | Transferred from   |                  | Actual expenditure                               |                    | Actual expenditure   | Actual expenditure                               | Actual expenditure                               |  | Actual expenditure |              | Actual expenditure                               | Exp as % of | Exp as % of    |          |                   |
|   | maiii buuget                            | Aujustinent budget | Outer Aujustinents | 2019/20         | schedule         | Provincial         | Provincial       | by municipalities b                              | y 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                                | 9 Department by 31 | 31 December 2019     | Department by 31                                 | 31 March 2020                                    | Department                                       | ,                  | Department   | ,  | Provincial  | municipalities |          |                   |
|   |   |                    |                    | l               |                  | Municipalities     | September 2019   | 1  | December 2019      | 1                    | March 2020                                       | 1  | 1  |                    |              | 1  | Department  | ** ***         |          |                   |
| R thousands   |   |                    |                    | l               |                  |                    |                  | 1  |                    | 1                    | 1  | 1  | 1  |                    |              |  |             |                |          |                   |
|   | +                                       | 1                  |                    | -               |                  |                    | -                | <del>                                     </del> | 1                  |                      | <del>                                     </del> | <del>                                     </del> | <del>                                     </del> |                    |              | <del>                                     </del> |             |                |          |                   |
| Summary by Provincial Departments   | +                                       | 1                  |                    | -               |                  |                    | -                | <del>                                     </del> | 1                  |                      | <del>                                     </del> | <del>                                     </del> | <del>                                     </del> |                    |              | <del>                                     </del> |             |                |          |                   |
| Education   | -                                       |                    |                    |                 | -                |                    |                  | 1  |                    | 1                    | 1  | 1  |  |                    |              | -  | -           | -              |          |                   |
| Health  | -                                       |                    |                    |                 | -                |                    |                  | 1  |                    | 1                    | 1  | 1  |  | -                  |              | -  | -           | -              |          |                   |
| Social Development  |   | 1 - 1              |                    |                 |                  |                    |                  | 1  |                    | 1                    | 1  | 1  |  |                    |              | -  | -           | -              |          |                   |
| Public Works, Roads and Transport   | 3 598                                   | 6 697              |                    | 10 295          |                  |                    | 5 942            | 1  |                    | 1                    | 1  | 1  | 5 942  | -                  |              | -  | 57.7%       |                |          |                   |
| Agriculture   | -                                       |                    |                    | -               | - 1              |                    |                  | 1  |                    | 1                    | 1  | 1  |  |                    |              | -  | -           | -              |          |                   |
| Sport, Arts and Culture   | 9 003                                   |                    |                    | 9 003           |                  |                    |                  | 1  |                    | 1                    | 1  | 1  |  | -                  |              | -  | -           |                |          |                   |
| Housing and Local Government  | 750                                     |                    |                    | 750             |                  |                    |                  | 1  |                    | 1                    | 1  | 1  |  | -                  |              | -  | -           | -              |          |                   |
| Office of the Premier   | -                                       |                    |                    | -               |                  |                    |                  | 1  |                    | 1                    | 1  | 1  |  | -                  |              | -  | -           | -              |          |                   |
| Other Departments   |   |                    |                    | l               |                  |                    |                  | 1  |                    | 1                    | 1  | 1  | 1  |                    |              |  |             |                |          |                   |
|   |   |                    |                    |                 |                  |                    |                  |  |                    |                      |  |  |  |                    |              |  |             |                |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZUMBE (KZN213)

| KWAZULU-NATAL: UMZUMBE (KZN213)   |                                |                          |                      |                            |                  |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       |                           |                              |          |                                      |
|---|--------------------------------|--------------------------|----------------------|----------------------------|------------------|--------------------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|-----------------------|---------------------------|------------------------------|----------|--------------------------------------|
|   |                                |                          |                      |                            | Year t           |                                      | First (               | Quarter                  |                       | Quarter                  |                       | Quarter                  |                       | penditure                |                       | om 2nd to 3rd Q       | % Changes f               |                              | Approved | Roll Over                            |
|   | Division of<br>revenue Act No. | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2019/20 | Approved         | Transferred to<br>municipalities for | Actual<br>expenditure | Actual<br>expenditure by | Actual<br>expenditure | Actual expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |          | YTD expenditure<br>by municipalities |
|   | 16 of 2019                     | year)                    | Adjustments          | 2019/20                    | payment schedule | direct grants                        | National              | municipalities by        | National              | municipalities by        |                       | municipalities by        | National              | municipalities           | National              | municipalities        | National                  | municipalities               | 2019/20  | by municipalities                    |
|   | 10 01 2019                     |                          |                      |                            |                  | unect grains                         | Department by 30      |                          |                       | 31 December 2019         |                       |                          | Department            | municipalities           | Department            | municipanues          | Department                | municipanties                |          |                                      |
|   |                                |                          |                      |                            |                  |                                      | September 2019        | 2019                     | December 2019         | 31 December 2019         | March 2020            | 31 Wal Cit 2020          | Department            |                          | Department            |                       | Department                |                              |          |                                      |
| R thousands   |                                |                          |                      |                            |                  |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| National Treasury (Vote 10)   |                                |                          |                      |                            |                  |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Local Government Financial Management Grant   | 1 900                          | _                        |                      | 1 900                      | 1 900            | 1 900                                | 739                   | 17                       | 268                   | 199                      | 164                   | 162                      | 1 171                 | 532                      | (38.8%)               | (18.4%)               | 61.6%                     | 28.0%                        |          |                                      |
| Infrastructure Skills Development Grant   |                                |                          |                      |                            |                  |                                      |                       |                          |                       |                          |                       |                          |                       |                          | (=====)               |                       | -                         | 20.070                       |          |                                      |
| Integrated City Development Grant   |                                |                          |                      |                            | -                |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       | -                         |                              |          |                                      |
| Neighbourhood Development Partnership (Schedule 5B)   | -                              | -                        |                      | -                          | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Neighbourhood Development Partnership (Schedule 6B)   | -                              | -                        |                      | -                          | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Integrated Urban Development Grant  | -                              | -                        |                      | -                          | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Sub-Total Vote  | 1 900                          |                          |                      | 1 900                      | 1 900            | 1 900                                | 739                   | 172                      | 268                   | 199                      | 164                   | 162                      | 1 171                 | 532                      | (38.8%)               | (18.4%)               | 61.6%                     | 28.0%                        |          |                                      |
| Cooperative Governance (Vote 3)   |                                |                          |                      |                            |                  |                                      |                       |                          |                       |                          |                       |                          |                       | 1                        |                       | 1                     |                           |                              |          |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)   | -                              | -                        |                      |                            | -                |                                      |                       |                          |                       |                          |                       |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)   | -                              | -                        |                      | -                          | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Municipal Disaster Grant  | -                              | -                        |                      | -                          | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       | -                     | -                         |                              |          |                                      |
| Municipal Disaster Recovery Grant   | -                              | -                        |                      | -                          | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       | -                     | -                         |                              |          |                                      |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -                              | -                        |                      | -                          | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                              | -                        |                      | -                          | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       | -                     | -                         |                              |          |                                      |
| Sub-Total Vote  | -                              |                          |                      | -                          | -                |                                      | -                     |                          | -                     | -                        | -                     |                          | -                     | -                        |                       | -                     | -                         |                              |          | -                                    |
| Transport (Vote 37)   |                                |                          |                      |                            |                  |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Public Transport Infrastructure and Systems Grant   | -                              | -                        |                      | -                          | - 1              | -                                    |                       |                          | 1                     |                          | 1                     |                          | -                     |                          |                       | 1 1                   | -                         |                              | -        |                                      |
| Public Transport Network Operations Grant   | -                              | -                        |                      | -                          | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       | 1                     | -                         |                              |          |                                      |
| Public Transport Network Grant  |                                | -                        |                      | -                          | -                | -                                    |                       |                          | 1                     |                          | 1                     |                          | -                     | -                        |                       | 1 1                   | -                         |                              | -        |                                      |
| Rural Road Assets Management Systems Grant  | -                              | -                        |                      | -                          | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       | 1                     |                           |                              |          |                                      |
| Sub-Total Vote  | -                              |                          |                      | -                          | -                |                                      | -                     |                          | -                     |                          | -                     |                          |                       |                          |                       |                       | -                         |                              |          |                                      |
| Public Works (Vote 6)   |                                |                          |                      |                            |                  |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 564                          | -                        |                      | 1 564                      | 1 564            | 1 564                                |                       |                          | 414                   |                          | 7 222                 |                          | 685                   |                          | (46.4%)               |                       | 43.8%                     | 83.7%                        |          |                                      |
| Sub-Total Vote  | 1 564                          | -                        |                      | 1 564                      | 1 564            | 1 564                                | 49                    | 80                       | 414                   | 467                      | 222                   | 763                      | 685                   | 1 309                    | (46.4%)               | 63.5%                 | 43.8%                     | 83.7%                        |          |                                      |
| Energy (Vote 29)  | 10.000                         |                          |                      | 15                         |                  | 45.000                               |                       |                          |                       |                          | 1                     |                          |                       |                          | (100                  |                       | 49.00                     |                              |          |                                      |
| Integrated National Electrification Programme (Municipal) Grant   | 15 000                         | (7.005)                  |                      | 15 000                     | 15 000           | 15 000                               |                       |                          | 7 085                 |                          |                       |                          | 7 085                 | -                        | (100.0%)              | -                     | 47.2%                     |                              |          |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 48 977                         | (7 025)                  |                      | 41 952                     | 41 952           | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       | 1                     | -                         |                              |          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | -                              | -                        |                      | -                          | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       | 1                     | -                         |                              |          |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | -                              | -                        |                      |                            | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       | -                     | 1                         |                              |          |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | 63 977                         | (7.000)                  |                      | 56 952                     |                  | 45.000                               |                       | -                        | 7.005                 |                          |                       |                          | 7.005                 |                          | (100 of t)            |                       | 47.00                     |                              |          |                                      |
| Sub-Total Vote<br>Water Affairs (Vote 38)   | 63 9//                         | (7 025)                  |                      | 36 932                     | 56 952           | 15 000                               |                       | ·                        | 7 085                 |                          |                       | ·                        | 7 085                 | <u> </u>                 | (100.0%)              | -                     | 47.2%                     | ·                            | ·        | ·                                    |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                                |                          |                      |                            |                  |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                                | -                        |                      | -                          | -                |                                      |                       |                          |                       |                          |                       |                          | -                     | 1                        |                       |                       |                           |                              |          |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | -                              |                          |                      |                            | -                | -                                    |                       |                          |                       |                          |                       |                          |                       | -                        |                       |                       |                           |                              | -        |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -                              |                          |                      |                            | -                | -                                    |                       |                          |                       |                          |                       |                          |                       | -                        |                       |                       |                           |                              |          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                    | -                              |                          |                      |                            | -                | -                                    |                       |                          |                       |                          |                       |                          |                       | -                        |                       |                       | -                         |                              | -        |                                      |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                              |                          |                      |                            |                  | -                                    |                       |                          |                       |                          |                       |                          |                       | 1                        |                       |                       | -                         |                              |          |                                      |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                              | -                        |                      |                            | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | -                        |                       | -                     | 1                         |                              |          |                                      |
| Bucket Eradication Programme Grant  | -                              |                          |                      |                            |                  | -                                    |                       |                          |                       |                          |                       |                          |                       | -                        |                       |                       |                           |                              |          |                                      |
| Water Services Infrastructure Grant (Schedule 5B)   | -                              |                          |                      |                            |                  | -                                    |                       |                          |                       |                          |                       |                          |                       | -                        |                       |                       |                           |                              |          |                                      |
| Water Services Infrastructure Grant (Schedule 5B)   |                                | -                        |                      |                            | -                | -                                    |                       |                          |                       |                          |                       |                          | -                     | 1                        |                       |                       |                           |                              |          |                                      |
| Sub-Total Vote  |                                |                          |                      |                            |                  |                                      |                       |                          |                       |                          |                       |                          |                       | ļ                        |                       |                       |                           |                              |          |                                      |
| Sport and Recreation South Africa (Vote 19)   |                                |                          |                      |                            |                  | ·····                                |                       | ·                        |                       |                          |                       | ·                        |                       | ļ                        |                       |                       |                           | <del>-</del>                 |          |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant  |                                |                          |                      |                            | _                |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| 2014 African Nations Championship Host City Operating Grant   |                                |                          |                      |                            | _                |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Sub-Total Vote  |                                |                          |                      |                            |                  |                                      |                       |                          |                       |                          |                       |                          |                       | -                        |                       |                       |                           |                              |          |                                      |
| Human Settlements (Vote 31)   |                                |                          |                      |                            |                  |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Rural Households Infrastructure Grant (Schedule 5B)   |                                |                          |                      |                            | _                |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       | _                         |                              |          |                                      |
| Rural Households Infrastructure Grant (Schedule 6B)   |                                |                          |                      |                            | _                |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Municipal Human Settlements Capacity Grant  |                                | -                        |                      |                            | -                |                                      |                       |                          | 1                     |                          | 1                     |                          |                       |                          |                       |                       | -                         |                              |          |                                      |
| Municipal Emergency Housing Grant   |                                | -                        |                      |                            | -                |                                      |                       |                          | 1                     |                          | 1                     |                          |                       |                          |                       |                       | _                         |                              |          |                                      |
| Metro Informal Settlements Partnership Grant  | 1 -                            | -                        |                      |                            | -                | -                                    |                       |                          | 1                     |                          | 1                     |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Sub-Total Vote  |                                | -                        |                      | -                          | -                |                                      |                       |                          |                       |                          |                       |                          | -                     | - 1                      |                       |                       | -                         |                              |          |                                      |
| Sub-Total   | 67 441                         | (7 025)                  |                      | 60 416                     | 60 416           | 18 464                               | 788                   | 251                      | 7 767                 | 665                      | 386                   | 925                      | 8 941                 | 1 842                    | (95.0%)               | 39.0%                 | 48.4%                     | 10.0%                        |          |                                      |
| Cooperative Governance (Vote 3)   |                                |                          |                      |                            |                  |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Municipal Infrastructure Grant  | 34 077                         | -                        |                      | 34 077                     | 34 077           | 22 000                               |                       |                          |                       | 14 521                   | 1                     | 5 914                    | 14 346                | 61 077                   | (100.0%)              |                       | 42.1%                     | 179.2%                       | 6 100    |                                      |
| Sub-Total Vote  | 34 077                         | -                        |                      | 34 077                     | 34 077           | 22 000                               |                       |                          |                       | 14 521                   | 1                     | 5 914                    | 14 346                |                          | (100.0%)              |                       | 42.1%                     | 179.2%                       | 6 100    |                                      |
| Sub-Total   | 34 077                         | -                        |                      | 34 077                     | 34 077           | 22 000                               | 635                   | 40 642                   | 13 711                | 14 521                   |                       | 5 914                    | 14 346                | 61 077                   | (100.0%)              | (59.3%)               | 42.1%                     | 179.2%                       | 6 100    | -                                    |
| Total   | 101 518                        | (7 025)                  |                      | 94 493                     | 94 493           | 40 464                               | 1 423                 | 40 894                   | 21 478                | 15 186                   | 386                   | 6 839                    | 23 287                | 62 919                   | (98.2%)               | (55.0%)               | 44.3%                     | 119.8%                       | 6 100    |                                      |
|   |                                |                          |                      |                            |                  |                                      |                       |                          |                       |                          |                       |                          |                       |                          |                       |                       |                           |                              |          |                                      |
|   |                                |                          |                      |                            | Year to date     |                                      | First Quarter         |                          | Second Quarter        |                          | Third Quarter         |                          | YTD Ex                | penditure                |                       | om 2nd to 3rd Q       | % Changes f               | for the 3rd 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    | Exp as % of               | Exp as % of                  |          |                                      |
|   | 1                              | 1                        |                      | 2019/20                    | schedule         | Provincial                           | Provincial            | by municipalities b      | y Provincial          | by municipalities by     | y Provincial          | by municipalities by     | Provincial            | by municipalities        | Provincial            | by municipalities     | Allocation                | Allocation by                |          |                                      |
|   | 1                              |                          |                      | 1                          |                  | Departments to                       | Department by 30      | 30 September 2019        | Department by 31      | 31 December 2019         | Department by 31      | 31 March 2020            | Department            | 1                        | Department            |                       | Provincial                | municipalities               |          |                                      |
|   | 1                              |                          |                      | 1                          |                  | Municipalities                       | September 2019        | 1                        | December 2019         | 1                        | March 2020            |                          | 1                     | 1                        |                       |                       | Department                |                              |          |                                      |
| R thousands   |                                |                          |                      |                            |                  |                                      | <u> </u>              | 1                        | <u> </u>              |                          |                       | <u> </u>                 |                       | <u> </u>                 |                       | L                     |                           |                              |          |                                      |
| Summary by Provincial Departments   | 1                              |                          |                      |                            |                  |                                      |                       |                          | 1                     |                          | 1                     |                          |                       |                          | _                     |                       |                           | -                            | _        |                                      |
| Education   |                                |                          |                      |                            |                  | -                                    | 1                     | 1                        | 1                     |                          |                       | 1                        | -                     |                          | _                     | -                     | -                         | -                            |          |                                      |
| Health  | -                              |                          |                      |                            |                  |                                      |                       | 1                        | 1                     | l                        | 1                     |                          | -                     | 1                        |                       | -                     | -                         |                              |          |                                      |
| Social Development  | -                              |                          |                      | -                          | - 1              |                                      |                       | 1                        | 1                     | 1                        | 1                     |                          | -                     | - 1                      |                       | -                     | -                         |                              |          |                                      |
| Public Works, Roads and Transport   | 4 360                          |                          |                      | 4 360                      |                  |                                      |                       | 1                        | 1                     | 1                        | 1                     |                          | -                     |                          |                       | -                     | -                         |                              |          |                                      |
| Agriculture   |                                |                          |                      |                            |                  |                                      |                       | 1                        | 1                     | 1                        | 1                     |                          |                       |                          |                       | -                     | -                         |                              |          |                                      |
| Sport, Arts and Culture   |                                |                          |                      | -                          |                  |                                      |                       | 1                        | 1                     | 1                        | 1                     |                          | -                     | - 1                      |                       | -                     | -                         |                              |          |                                      |
| Housing and Local Government  |                                | 10 000                   |                      | 10 000                     |                  |                                      |                       | 1                        | 1                     | 1                        | 1                     |                          |                       | 1                        |                       | -                     | -                         |                              |          |                                      |
| Office of the Premier   |                                |                          |                      |                            |                  |                                      |                       | 1                        | 1                     | 1                        | 1                     |                          | -                     |                          |                       | -                     | -                         |                              |          |                                      |
| Other Departments   |                                |                          |                      | 1                          |                  | -                                    |                       | 1                        | 1                     | 1                        | 1                     |                          | 1                     |                          | -                     | ]                     | -                         | -                            |          |                                      |
|   | 1                              |                          |                      | 1                          |                  |                                      | ·                     | 1                        | 1                     |                          | 1                     | ·                        | 1                     |                          |                       |                       |                           |                              |          |                                      |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMUZIWABANTU (KZN214)

| KWAZULU-NATAL: UMUZIWABANTU (KZN214)  |                               |   |                   |                            |                              |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |
|---|-------------------------------|---|-------------------|----------------------------|------------------------------|--------------------|----------------------------------|-------------------------------------|-------------------------|--|-------------------------|-------------------------------------|----------------------------------|--|-------------------------|--------------------|---------------------------|------------------------------|----------|-------------------|
| h   |                               | T                                       |                   |                            | Year t                       | o date             | First (                          | Quarter                             |                         | Quarter                                    |                         | Quarter                             |                                  | penditure                                      |                         | om 2nd to 3rd Q    | % Changes f               |                              | Approved | Roll Over         |
|   | Division of                   | Adjustment (Mid                         | Other             | Total Available            | Approved                     | Transferred to     | Actual                           | Actual                              | Actual                  | Actual                                     | Actual                  | Actual                              | Actual                           | Actual   | Actual                  | Actual             | Exp as % of               | Exp as % of                  |          | YTD expenditure   |
|   | revenue Act No.<br>16 of 2019 | year)                                   | Adjustments       | 2019/20                    | payment schedule             | municipalities for | expenditure<br>National          | expenditure by<br>municipalities by | expenditure<br>National | expenditure by<br>municipalities by        | expenditure<br>National | expenditure by<br>municipalities by | expenditure<br>National          | expenditure by                                 | expenditure<br>National | expenditure by     | Allocation<br>National    | Allocation by                | 2019/20  | by municipalities |
|   | 16 of 2019                    |   |                   |                            |                              | direct grants      |                                  |                                     |                         |  |                         |                                     |                                  | municipalities                                 |                         | municipalities     |                           | municipalities               |          |                   |
|   |                               |   |                   |                            |                              |                    | Department by 30                 | 30 September                        | Department by 31        | 31 December 2019                           | Department by 31        | 31 March 2020                       | Department                       |  | Department              |                    | Department                |                              |          |                   |
|   | 1                             |   |                   | 1                          |                              |                    | September 2019                   | 2019                                | December 2019           |  | March 2020              |                                     | 1                                |  |                         |                    |                           |                              |          |                   |
| R thousands   |                               |   |                   |                            |                              |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |
| National Treasury (Vote 10)   |                               |   |                   |                            |                              |                    |                                  | 130                                 | D 75                    |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |
| Local Government Financial Management Grant   | 1 900                         | -                                       |                   | 1 900                      | 1 900                        | 1 900              | 904                              | 130                                 | /5                      | 87   | 7 493                   | 147                                 | 1 472                            | 363  | 557.3%                  | 68.8%              | 77.5%                     | 19.1%                        |          |                   |
| Infrastructure Skills Development Grant   | -                             | -                                       |                   |                            | -                            |                    |                                  |                                     |                         |  |                         |                                     |                                  | -  |                         | 1                  | -                         | -                            |          |                   |
| Integrated City Development Grant   | -                             | -                                       |                   | -                          | -                            | -                  |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         | -                  | -                         |                              |          | -                 |
| Neighbourhood Development Partnership (Schedule 5B)   | -                             | -                                       |                   | -                          | -                            | -                  |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         | -                  | -                         |                              |          | -                 |
| Neighbourhood Development Partnership (Schedule 6B)   | -                             | -                                       |                   |                            | -                            |                    |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         | -                  | -                         |                              |          | -                 |
| Integrated Urban Development Grant  | -                             | -                                       |                   | -                          | -                            | -                  |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         | -                  | -                         |                              |          | -                 |
| Sub-Total Vote  | 1 900                         |   |                   | 1 900                      | 1 900                        | 1 900              | 904                              | 130                                 | 75                      | 87   | 493                     | 147                                 | 1 472                            | 363  | 557.3%                  | 68.8%              | 77.5%                     | 19.1%                        |          |                   |
| Cooperative Governance (Vote 3)   |                               |   |                   |                            |                              |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   | -                             | -                                       |                   |                            | -                            |                    |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         | -                  | -                         |                              |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | -                             | -                                       |                   |                            | -                            | -                  |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         | -                  | -                         |                              |          | -                 |
| Municipal Disaster Grant  |                               |   |                   |                            | -                            |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |
| Municipal Disaster Recovery Grant   |                               |   |                   |                            | -                            |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    | -                         |                              |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                               |   |                   |                            | _                            |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                               |   |                   |                            | _                            |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |
| Sub-Total Vote  |                               |   |                   |                            |                              |                    |                                  |                                     |                         |  |                         |                                     |                                  | -  |                         |                    |                           |                              |          |                   |
| Transport (Vote 37)   |                               |   |                   |                            |                              | ·                  |                                  |                                     |                         |  |                         |                                     |                                  |  | ·                       |                    |                           |                              |          |                   |
|   |                               |   |                   |                            |                              |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant    | 1                             |   |                   |                            | -                            |                    |                                  |                                     | 1                       |  | 1                       |                                     | 1                                | - 1  |                         | 1 1                | -                         | -                            |          |                   |
|   | 1                             |   |                   |                            | -                            |                    |                                  |                                     | 1                       |  | 1                       |                                     | 1                                | -  |                         | 1 1                | -                         | -                            |          |                   |
| Public Transport Network Grant  | 1 -                           | -                                       |                   |                            | -                            | -                  |                                  |                                     | 1                       |  | 1                       |                                     |                                  | -  |                         | 1 1                | -                         | -                            |          | -                 |
| Rural Road Assets Management Systems Grant  | -                             | -                                       |                   |                            | -                            |                    |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         | 1 1                | -                         | -                            |          | -                 |
| Sub-Total Vote  | -                             | -                                       |                   | -                          | -                            | -                  | -                                |                                     | -                       | -  | -                       | -                                   | -                                | -  |                         | -                  | -                         | -                            | -        | -                 |
| Public Works (Vote 6)   |                               |   |                   |                            |                              |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           | j                            |          | i                 |
| Expanded Public Works Programme Integrated Grant (Municipality)                                   | 1 219                         | -                                       |                   | 1 219                      | 1 219                        | 1 219              |                                  |                                     | 4 348                   | (45)                                       | 347                     |                                     |                                  |  | (0.3%)                  |                    | 65.6%                     | 19.8%                        |          | -                 |
| Sub-Total Vote  | 1 219                         | -                                       |                   | 1 219                      | 1 219                        | 1 219              | 105                              | 84                                  | 348                     | (45)                                       | 347                     | 203                                 | 800                              | 241  | (0.3%)                  | (547.9%)           | 65.6%                     | 19.8%                        |          | - 1               |
| Energy (Vote 29)  |                               |   |                   |                            |                              |                    |                                  |                                     |                         |  |                         |                                     | 1                                |  |                         | 1                  |                           |                              |          |                   |
| Integrated National Electrification Programme (Municipal) Grant                                   | 1 -                           | -                                       |                   |                            |                              | -                  |                                  |                                     | 1                       |  | 1                       |                                     |                                  | -  |                         |                    | -                         |                              |          | -                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant                          | 6 416                         | (5 505)                                 |                   | 911                        | 911                          | -                  |                                  |                                     | 1                       |  | 1                       |                                     |                                  |  |                         |                    | -                         |                              |          | -                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                       |                               |   |                   |                            | -                            |                    |                                  |                                     | 1                       |  | 1                       |                                     |                                  | -  |                         |                    | _                         |                              |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                                    | 1 .                           |   |                   |                            |                              |                    |                                  |                                     | 1                       |  | 1                       |                                     | 1 -                              |  |                         |                    | _                         | ]                            |          | - 1               |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                               |   |                   |                            | _                            |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |
| Sub-Total Vote  | 6 416                         | (5 505)                                 |                   | 911                        | 911                          |                    |                                  |                                     |                         |  |                         |                                     |                                  | -  |                         |                    |                           |                              |          |                   |
| Water Affairs (Vote 38)   | 0 410                         | (5 505)                                 |                   | 711                        | 711                          | ······             | -                                | ·                                   |                         | ·  | ·                       | ·                                   |                                  |  |                         |                    |                           |                              |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                     |                               |   |                   |                            |                              |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |
|   | -                             |   |                   |                            | -                            |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    | 1                         |                              |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) | -                             | -                                       |                   |                            | -                            |                    |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         | 1                  | -                         |                              |          | -                 |
|   | -                             | -                                       |                   |                            | -                            |                    |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         | 1                  | -                         |                              |          | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                                 | 1 -                           | -                                       |                   |                            | -                            | -                  |                                  |                                     | 1                       |  | 1                       |                                     |                                  | -  |                         | 1 1                | -                         | -                            |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                                 | -                             | -                                       |                   |                            | -                            |                    | 1                                |                                     | 1                       |  | 1                       |                                     | -                                | -  |                         | 1 1                | -                         | -                            |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                             | -                                       |                   | -                          | -                            | -                  |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         | -                  | -                         |                              |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                             | -                                       |                   | -                          | -                            | -                  |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         | -                  | -                         |                              |          |                   |
| Bucket Eradication Programme Grant  | -                             | -                                       |                   |                            | -                            |                    |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         | -                  | -                         |                              |          | -                 |
| Water Services Infrastructure Grant (Schedule 5B)   | -                             | -                                       |                   |                            | -                            |                    |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         | -                  | -                         |                              |          | -                 |
| Water Services Infrastructure Grant (Schedule 6B)   | -                             | -                                       |                   |                            | -                            |                    |                                  |                                     |                         |  |                         |                                     | -                                | -  |                         |                    | -                         |                              |          | -                 |
| Sub-Total Vote  | -                             |   |                   | -                          |                              |                    |                                  |                                     | -                       |  | -                       |                                     |                                  |  |                         |                    |                           |                              |          |                   |
| Sport and Recreation South Africa (Vote 19)   |                               | *************************************** |                   |                            |                              |                    | •                                |                                     |                         | ÷  |                         |                                     |                                  | ÷  |                         | -                  |                           |                              |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  |                               |   |                   |                            | _                            |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    | _                         |                              |          |                   |
| 2014 African Nations Championship Host City Operating Grant                                       |                               |   |                   |                            | _                            |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |
| Sub-Total Vote  |                               |   |                   |                            |                              |                    |                                  |                                     |                         | -  |                         |                                     |                                  | -  |                         |                    |                           |                              |          |                   |
| Human Settlements (Vote 31)   |                               |   |                   | -                          | -                            |                    |                                  |                                     |                         | <u> </u>                                   |                         |                                     | -                                | -  |                         |                    |                           |                              |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | 1                             |   |                   | l                          |                              |                    | 1                                |                                     | 1                       |  | 1                       |                                     | 1                                |  |                         |                    |                           |                              |          |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   | 1                             |   |                   | 1                          | 1                            | -                  |                                  |                                     | 1                       |  | 1                       |                                     | 1                                | 1  |                         | 1                  | -                         | -                            |          |                   |
| Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant    | 1                             |   |                   |                            |                              |                    | 1                                |                                     | 1                       |  | 1                       |                                     | 1                                | - 1  |                         | 1                  | -                         | -                            |          |                   |
|   | 1                             |   |                   |                            | -                            |                    |                                  |                                     | 1                       |  | 1                       |                                     | 1                                | -  |                         | 1 1                | -                         | -                            |          |                   |
| Municipal Emergency Housing Grant   | 1                             | -                                       |                   |                            | - 1                          |                    |                                  |                                     | 1                       |  | 1                       |                                     | 1 .                              | -  |                         | 1 1                | -                         | -                            |          | -                 |
| Metro Informal Settlements Partnership Grant  |                               | -                                       |                   |                            | -                            |                    |                                  |                                     | 1                       |  | 1                       |                                     |                                  | -  |                         | 1 1                | -                         | -                            |          | -                 |
| Sub-Total Vote  | -                             |   |                   | -                          |                              |                    |                                  | -                                   |                         |  |                         | -                                   | -                                | -  |                         | -                  | -1                        | - [-                         |          |                   |
| Sub-Total   | 9 535                         | (5 505)                                 |                   | 4 030                      | 4 030                        | 3 119              | 1 009                            | 214                                 | 423                     | 42   | 840                     | 349                                 | 2 272                            | 605  | 98.6%                   | 741.3%             | 72.8%                     | 19.4%                        |          |                   |
| Cooperative Governance (Vote 3)   | 1                             | 1                                       |                   | l                          |                              | -                  | 1                                | 1                                   | 1                       |  | 1                       |                                     | 1                                |  |                         |                    |                           |                              |          |                   |
| Municipal Infrastructure Grant  | 23 340                        |   |                   | 23 340                     | 23 340                       | 18 336             |                                  | 377                                 |                         | 8 489                                      | 9                       | 2 845                               |                                  | 11 712   | (100.0%)                |                    | 37.1%                     | 50.2%                        |          | -                 |
| Sub-Total Vote  | 23 340                        | -                                       |                   | 23 340                     | 23 340                       | 18 336             |                                  | 377                                 | 8 659                   | 8 489                                      | -                       | 2 845                               | 8 659                            | 11 712   | (100.0%)                | (66.5%)            | 37.1%                     | 50.2%                        |          | - 1               |
| Sub-Total   | 23 340                        |   |                   | 23 340                     | 23 340                       | 18 336             | -                                | 377                                 | 8 659                   | 8 489                                      |                         | 2 845                               | 8 659                            | 11 712   | (100.0%)                | (66.5%)            | 37.1%                     | 50.2%                        |          | -                 |
| Total   | 32 875                        | (5 505)                                 |                   | 27 370                     | 27 370                       | 21 455             | 1 009                            | 591                                 | 9 082                   | 8 530                                      | 840                     | 3 195                               | 10 931                           | 12 316   | (90.8%)                 | (62.5%)            | 41.3%                     | 46.5%                        |          | -                 |
|   | 1                             |   |                   |                            |                              |                    |                                  |                                     | -                       | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,    |                         | 7110                                |                                  |  | ,,                      |                    |                           |                              |          |                   |
|   |                               |   |                   |                            | Year to date                 |                    | First Quarter                    |                                     | Second Quarter          |  | Third Quarter           | T                                   | YTD EV                           | penditure                                      | % Changes fr            | rom 2nd to 3rd Q   | % Changes f               | or the 3rd O                 |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)                           | Main Budget                   | Adjustment Budget                       | Other Adinate     | Total Available            | Approved payment             | Transferred from   |                                  | Actual expenditure                  |                         | Actual expenditure                         |                         | Actual avecus                       |                                  | Actual expenditure                             |                         | Actual expenditure | % Changes i               | Exp as % of                  |          |                   |
| rransiers by Provincial Departments to Municipalities (Agency services)                           | main budget                   | Aujustment Budget                       | Other Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Provincial         | Actual expenditure<br>Provincial | by municipalities b                 | y Provincial            | Actual expenditure<br>by municipalities by | y Provincial            | by municipalities by                | Actual expenditure<br>Provincial | by municipalities                              | Provincial              | by municipalities  | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |          |                   |
|   | 1                             |   |                   | 2010/20                    | scriedale                    | Departments to     | Department by 30                 | 30 September 2019                   | Department by 31        | 31 December 2019                           | Department by 31        | 31 March 2020                       | Department                       | oy municipandes                                | Department              | by municipandes    | Provincial                | municipalities               |          |                   |
|   | 1                             |   |                   | I                          | 1                            | Municipalities     | September 2019                   | 20 September 2015                   | December 2019           | December 2019                              | March 2020              | 5. march 2020                       | o eparument                      | 1  | Department              | 1                  | Department                | ос.раниев                    |          |                   |
|   | 1                             |   |                   | 1                          |                              | umcipumu05         |                                  | 1                                   |                         | 1  |                         | 1                                   | 1                                |  |                         |                    | Jepur unem                |                              |          |                   |
| R thousands   |                               |   |                   |                            |                              |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |
| Summary by Provincial Departments   |                               |   |                   |                            |                              |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |
| Education   | -                             | -                                       |                   | -                          | -                            |                    |                                  | 1                                   |                         |  |                         | 1                                   |                                  | - 1  |                         | -                  | -                         | -                            |          |                   |
| Health  |                               |   |                   |                            |                              |                    |                                  | 1                                   | 1                       | 1  | 1                       | 1                                   |                                  |  |                         |                    |                           |                              |          |                   |
| Social Development  |                               |   |                   |                            |                              |                    | 1                                | 1                                   | 1                       | 1  | 1                       | 1                                   | 1 .                              |  |                         |                    |                           |                              |          |                   |
| Public Works, Roads and Transport   | 5 361                         | 1                                       |                   | 5 361                      | 1                            | -                  | 3 403                            | 1                                   | 1                       | 1  | 1                       | 1                                   | 3 403                            | 1  | -                       | .1                 | 63.5%                     | -                            |          |                   |
|   | 5 361                         |   |                   | 5 361                      |                              |                    | 3 403                            | 1                                   | 1                       | 1  | 1                       | 1                                   | 3 403                            | 1  |                         | 1                  | 63.5%                     | -                            |          |                   |
| Agriculture   | 1                             |   |                   |                            | - 1                          |                    |                                  | 1                                   | 1                       | 1  | 1                       | 1                                   |                                  | - 1  |                         | 1                  | -                         | -                            |          |                   |
| Sport, Arts and Culture   | 1 686                         |   |                   | 1 686                      | - 1                          |                    |                                  | 1                                   | 1                       | 1  | 1                       | 1                                   |                                  | - 1  |                         | 1 -1               | -                         | -                            |          |                   |
| Housing and Local Government  | 1                             |   |                   |                            |                              |                    |                                  | 1                                   | 1                       | 1  | 1                       | 1                                   |                                  | -  |                         | -                  | -                         | -                            |          |                   |
| Office of the Premier   | 1                             |   |                   |                            |                              |                    |                                  | 1                                   | 1                       | 1  | 1                       | 1                                   |                                  | -  |                         | -                  | -                         | -                            |          |                   |
| Other Departments   |                               | <u> </u>                                |                   | L                          |                              |                    | <u></u>                          |                                     |                         | L  |                         | L                                   | L                                | <u>                                       </u> |                         |                    |                           |                              |          |                   |
|   |                               |   |                   |                            |                              |                    |                                  |                                     |                         |  |                         |                                     |                                  |  |                         |                    |                           |                              |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RAY NKONYENI (KZN216)

| KWAZULU-NATAL: RAY NKONYENI (KZN216)  |                 |                   |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  |               |                |          |                   |
|---|-----------------|-------------------|-------------------|-----------------|------------------|--------------------|--------------------|---------------------|--|----------------------|--|--|--------------------|--|--------------------|--|---------------|----------------|----------|-------------------|
|   |                 |                   |                   |                 | Year to          | o date             | First 0            | Quarter             |  | Quarter              |  | Quarter  |                    | penditure  |                    | om 2nd to 3rd Q                                  | % Changes for |                | Approved | Roll Over         |
|   | Division of     | Adjustment (Mid   | Other             | Total Available | Approved         | Transferred to     | Actual             | Actual              | Actual   | Actual               | Actual   | Actual   | Actual             | Actual   | Actual             | Actual   | Exp as % of   | Exp as % of    |          | YTD expenditure   |
|   | revenue Act No. | year)             | Adjustments       | 2019/20         | payment schedule | municipalities for |                    | expenditure by      | 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 by                                | National           | municipalities                                   | National           | municipalities                                   | National      | municipalities |          |                   |
|   |                 |                   |                   |                 |                  |                    | Department by 30   | 30 September        | Department by 31                                 | 31 December 2019     | Department by 31                                 | 31 March 2020                                    | Department         |  | Department         |  | Department    |                |          |                   |
|   | 1               |                   |                   | 1               |                  |                    | September 2019     | 2019                | December 2019                                    |                      | March 2020                                       |  |                    |  |                    |  |               |                |          |                   |
| R thousands   | 1               | <u> </u>          |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  |               |                |          |                   |
| National Treasury (Vote 10)   |                 |                   |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  |               |                |          |                   |
| Local Government Financial Management Grant   | 2 500           | -                 |                   | 2 500           | 2 500            | 2 500              | 215                | 236                 | 317  | 317                  | 542  | 649  | 1 074              | 1 202  | 71.0%              | 104.8%   | 43.0%         | 48.1%          |          |                   |
| Infrastructure Skills Development Grant   | -               | -                 |                   | -               | -                | -                  |                    |                     |  |                      |  |  | -                  | -  |                    | -  | -             |                |          |                   |
| Integrated City Development Grant   |                 | -                 |                   |                 | -                | -                  |                    |                     |  |                      |  |  |                    |  |                    | -  | -             |                |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)   | 10 000          | (10 000)          |                   | -               | -                |                    |                    |                     |  |                      |  |  |                    | -  |                    | -  | -             |                |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)   | 500             |                   |                   | 500             | 500              |                    |                    |                     |  |                      |  |  |                    |  |                    |  | -             |                |          |                   |
| Integrated Urban Development Grant  | 70 795          |                   |                   | 70 795          | 70 795           | 70 795             | 11 068             |                     | 19 119   |                      | 16 903   | 1  | 47 090             |  | (11.6%)            |  | 66.5%         |                |          |                   |
| Sub-Total Vote  | 83 795          | (10 000)          |                   | 73 795          | 73 795           | 73 295             |                    |                     | 19 436   | 317                  | 17 445   |  | 48 164             |  | (10.2%)            |  | 65.7%         | 1.6%           |          |                   |
| Cooperative Governance (Vote 3)   | 03 773          | (10 000)          |                   | 13 173          | 13 173           | 13 213             | 11 203             | 230                 | 17 430   | 317                  | 17 443   | 047  | 40 104             | 1 202  | (10.270)           | 104.076  | 03.770        | 1.070          |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   | 1 800           |                   |                   | 1 800           |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  |               |                | 311      |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   | 1 800           |                   |                   | 1 800           |                  | -                  |                    |                     |  |                      |  |  | -                  |  |                    |  |               |                | 311      |                   |
| Municipal Disaster Grant  | 1 000           | -                 |                   | 1 000           | 1 000            | -                  |                    |                     |  |                      |  |  | -                  | 1  |                    |  |               |                |          |                   |
|   |                 | -                 |                   | -               | -                |                    |                    |                     |  |                      |  |  | -                  | -  |                    |  | -             |                |          |                   |
| Municipal Disaster Recovery Grant   |                 | -                 |                   | -               | -                |                    |                    |                     |  |                      |  |  | -                  | -  |                    |  | -             |                |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                 |                   |                   | -               | - 1              |                    |                    |                     |  |                      |  |  | -                  | -  |                    | 1  | -             |                |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -               | -                 |                   | -               | -                | -                  |                    |                     |  |                      |  |  | -                  | -  |                    | -  |               |                |          |                   |
| Sub-Total Vote  | 3 600           | -                 |                   | 3 600           | 1 800            | -                  | -                  | -                   |  | -                    | -  | -  | -                  | -  |                    | -  | -             | -              | 311      | -                 |
| Transport (Vote 37)   |                 |                   |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  |               |                |          |                   |
| Public Transport Infrastructure and Systems Grant   | -               | -                 |                   | -               | -                | -                  |                    |                     | 1  |                      | 1  |  | -                  | -  |                    | -  | -             | -              |          |                   |
| Public Transport Network Operations Grant   |                 |                   |                   | -               | -                |                    |                    |                     |  |                      |  |  | -                  | -  |                    | -  | -             |                |          |                   |
| Public Transport Network Grant  | 1 -             | -                 |                   | -               |                  | -                  |                    |                     | 1  |                      | 1  |  | -                  | -  |                    | -  | -             |                |          |                   |
| Rural Road Assets Management Systems Grant  | 1 -             | -                 |                   | -               |                  | -                  |                    |                     | 1  |                      | 1  |  | -                  | -  |                    |  | -             |                |          |                   |
| Sub-Total Vote  |                 | -                 |                   | -               |                  |                    | -                  |                     |  |                      | 1 -  | · .  |                    |  |                    |  | -             | -              |          |                   |
| Public Works (Vote 6)   |                 |                   |                   |                 | t                |                    |                    |                     | t  |                      | ł  | -  |                    | t  |                    | l  |               |                |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 4 405           |                   |                   | 4 405           | 4 405            | 4 405              | 769                | 1 438               | 1 456  | 1 454                | 1 236  | 1 287  | 3 461              | 4 178  | (15.1%)            | (11.5%)  | 78.6%         | 94 9%          |          |                   |
| Sub-Total Vote  | 4 405           |                   |                   | 4 405           |                  | 4 405              |                    | 1 438               |  |                      | 1 236  |  |                    |  | (15.1%)            |  | 78.6%         | 94.9%          |          |                   |
| Energy (Vote 29)  | 4 403           | · ·               |                   | 4 403           | 4 403            | 4 400              | /09                | 1 430               | 1 430  | 1 434                | 1 230  | 1 201  | 3 401              | 7 1/0  | (13.170)           | (11.370)   | 70.076        | 74.770         |          | -                 |
| Integrated National Electrification Programme (Municipal) Grant   | 9 000           |                   |                   | 9 000           | 9 000            | 9 000              |                    | 27/                 | 17   |                      | 2 888  | 488  | 2 905              | 757  | 16888.2%           | (7276.3%)  | 32.3%         | 0.407          |          |                   |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 22 504          |                   |                   | 15 897          |                  | 9 000              | 1                  | 270                 | 1 "  |                      | 2 888  | 488  | 2 900              | /5/  | 10008.2%           | (1210.3%)  | 3z.576        | 8.4%           |          |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 22 504          | (0.607)           |                   | 10 897          | 10 897           | -                  |                    |                     | 1  |                      | 1  |  | 1                  | 1  |                    | 1  | -             | -              |          |                   |
| Backlogs in the Electrication of Clinics and Schools (Allocation In-kind)   | 8 000           | -                 |                   | 8 000           | 0.000            | 8 000              |                    |                     | 200  | 882                  | 4 700  | 5 542  | F 101              | 4 404  | 1454.000           | F20 400  | (2.00)        |                |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 8 000           | -                 |                   | 8 000           | 8 000            | 8 000              |                    |                     | 308  | 882                  | 4 793  | 5 542  | 5 101              | 6 424  | 1456.2%            | 528.4%   | 63.8%         | 80.3%          |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -               | -                 |                   | -               | -                | -                  |                    |                     |  |                      |  |  | -                  | -  |                    | -  | -             |                |          |                   |
| Sub-Total Vote  | 39 504          | (6 607)           |                   | 32 897          | 32 897           | 17 000             |                    | 276                 | 325  | 875                  | 7 681  | 6 030  | 8 006              | 7 181  | 2263.4%            | 589.0%   | 47.1%         | 42.2%          | -        | -                 |
| Water Affairs (Vote 38)   |                 |                   |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  |               |                |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -               | -                 |                   | -               | -                | -                  |                    |                     |  |                      |  |  | -                  | -  |                    | -  | -             |                |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                 | -                 |                   | -               | -                |                    |                    |                     |  |                      |  |  | -                  | -  |                    | -  | -             |                |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                 | -                 |                   | -               | -                |                    |                    |                     |  |                      |  |  | -                  | -  |                    | -  | -             |                |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                 |                   |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  | -             |                |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                 |                   |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  | _             |                |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                 |                   |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  |               |                |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                 |                   |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  |               |                |          |                   |
| Bucket Eradication Programme Grant  |                 | -                 |                   | -               |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  |               |                |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                 |                   |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    | 1  |                    |  | -             |                |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)   |                 |                   |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    | 1  |                    |  | -             |                |          |                   |
|   |                 | -                 |                   |                 | -                |                    |                    |                     |  |                      |  |  | -                  | -  |                    | 1  |               |                |          |                   |
| Sub-Total Vote  | -               |                   |                   |                 | -                |                    | •                  |                     | -  |                      | -  |  | -                  |  |                    |  | -             | -              | -        |                   |
| Sport and Recreation South Africa (Vote 19)   |                 |                   |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  |               |                |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  | -               | -                 |                   | -               | -                | -                  |                    |                     |  |                      |  |  | -                  | -  |                    | -  | -             |                |          |                   |
| 2014 African Nations Championship Host City Operating Grant   |                 | -                 |                   | -               | -                |                    |                    |                     |  |                      |  |  | -                  | -  |                    | -  | -             |                |          |                   |
| Sub-Total Vote  | -               |                   |                   |                 | -                |                    |                    |                     | -  |                      | -  |  | -                  |  |                    | -  | -             | -              |          |                   |
| Human Settlements (Vote 31)   |                 |                   |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  |               |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | -               | -                 |                   | -               | -                |                    |                    |                     | 1  |                      | 1  |  | -                  |  |                    |  | -             | -              |          |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   | 1 -             | -                 |                   | -               |                  | -                  |                    |                     | 1  |                      | 1  |  | -                  | -  |                    |  | -             |                |          |                   |
| Municipal Human Settlements Capacity Grant  |                 | -                 |                   |                 | -                |                    |                    |                     | 1  |                      | 1  |  | -                  |  |                    |  | -             | -              |          |                   |
| Municipal Emergency Housing Grant   |                 |                   |                   |                 |                  |                    |                    |                     | 1  |                      | 1  |  |                    |  |                    |  | -             | -              |          |                   |
| Metro Informal Settlements Partnership Grant  |                 | -                 |                   |                 |                  |                    |                    |                     | 1  |                      | 1  |  | -                  |  |                    |  | -             | -              |          |                   |
| Sub-Total Vote  | 1               | 1                 |                   |                 | 1                |                    | l .                |                     | 1  |                      | 1 .  | · .  | l                  | 1  |                    |  |               |                |          |                   |
| Sub-Total Sub-Total   | 131 304         | (16 607)          |                   | 114 697         | 112 897          | 94 700             | 12 052             | 1 950               | 21 217   | 2 646                | 26 362   | 7 966  | 59 631             | 12 562   | 24.2%              | 201.1%   | 61.8%         | 13.0%          | 311      |                   |
| Cooperative Governance (Vote 3)   | 151 304         | (10007)           |                   |                 |                  | ,,,,,,,            | .2 032             | 1 730               | 2.217  | 2 040                | 23 302   | . 700  | 57031              | 12 302   | 24.27              | 201.170  | 01.070        | 13.070         | 311      |                   |
| Municipal Infrastructure Grant  | 1               |                   |                   | 1               |                  |                    | 1                  |                     | 1  |                      | 1  |  | 1                  |  |                    |  |               |                |          |                   |
| Sub-Total Vote  |                 |                   |                   |                 |                  |                    |                    |                     | -  |                      | -  | -  |                    | ļ  |                    | 1  |               |                |          |                   |
|   |                 |                   |                   |                 | -                | *                  |                    |                     |  |                      |  |  | -                  | -  |                    | -  | *             | *              |          | -                 |
| Sub-Total<br>Total  | 151 444         | 192 250           |                   | 114 697         | 115 007          | 6,788              | 15.055             | 1 950               | 71 714   | 2 646                | 72 77  | 7 966  | E6 / 75            | 12 562   | 53.50              | 201.1%   | 61.8%         | 48.9%          | -        | -                 |
| TULAI   | 131 304         | (16 607)          |                   | 114 697         | 112 897          | 94 700             | 12 052             | 1 950               | 21 217   | 2 646                | 26 362   | / 966  | 59 631             | 12 362   | 24.2%              | 201.1%   | 61.8%         | 48.9%          | 311      |                   |
|   |                 |                   |                   |                 |                  |                    |                    |                     |  |                      |  |  |                    |  |                    |  |               |                |          |                   |
|   |                 |                   |                   |                 | Year to date     |                    | First Quarter      |                     | Second Quarter                                   |                      | Third Quarter                                    |  |                    | penditure  |                    | om 2nd to 3rd Q                                  | % Changes fe  |                |          |                   |
| 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                               | Actual expenditure | Actual expenditure                               | Exp as % of   | Exp as % of    |          |                   |
|   | 1               | 1                 |                   | 2019/20         | schedule         | Provincial         | Provincial         | by municipalities b | y Provincial                                     | by municipalities by | y Provincial                                     | by municipalities by                             | Provincial         | by municipalities                                | Provincial         | by municipalities                                | Allocation    | Allocation by  |          |                   |
|   | 1               |                   |                   | 1               |                  | Departments to     | Department by 30   | 30 September 2019   | Department by 31                                 | 31 December 2019     | Department by 31                                 | 31 March 2020                                    | Department         |  | Department         |  | Provincial    | municipalities |          |                   |
|   | 1               |                   |                   | 1               |                  | Municipalities     | September 2019     | 1                   | December 2019                                    | l                    | March 2020                                       | 1  | 1                  |  |                    |  | Department    |                |          |                   |
| R thousands   | 1               |                   |                   | 1               |                  |                    |                    | 1                   | 1  | l                    | 1  | 1  |                    |  |                    |  |               |                |          |                   |
| Summary by Provincial Departments   | +               | <b>—</b>          |                   |                 |                  |                    | t                  |                     | <del>                                     </del> | l                    |  |  | t                  | <del>                                     </del> |                    | <del>                                     </del> |               |                |          |                   |
| Education   | +               |                   |                   |                 | 1                |                    | 1                  |                     | <del>                                     </del> |                      | <del>                                     </del> | <del>                                     </del> | 1                  | 1  |                    | 1  |               |                |          |                   |
|   | 1               |                   |                   | 1               |                  |                    | 1                  | 1                   | 1  | l                    | 1  | 1  |                    |  |                    | 1  | -             | -              |          |                   |
| Health  | 1               |                   |                   |                 |                  |                    |                    | 1                   | 1  | l                    | 1  | 1  | -                  |  |                    | 1  | -             | -              |          |                   |
| Social Development  | 1               |                   |                   |                 |                  |                    | 1                  | 1                   | 1  | l                    | 1  | 1  |                    |  |                    | -  | -             | -              |          |                   |
| Public Works, Roads and Transport   | 4 660           | 7 405             |                   | 12 065          |                  |                    | 11 396             | 1                   | 1  | l                    | 1  | 1  | 11 396             |  |                    | -  | 94.5%         | -              |          |                   |
| Agriculture   | -               | -                 |                   | -               |                  |                    |                    | 1                   | 1  | l                    | 1  | 1  | -                  | -  |                    |  | -             |                |          |                   |
| Sport. Arts and Culture   | 13 854          |                   |                   | 13 854          |                  |                    |                    | 1                   | 1  | l                    | 1  | 1  | _                  |  |                    |  |               |                |          |                   |
| Housing and Local Government  | 4 520           |                   |                   | 4 520           |                  |                    | 474                | 1                   | 1  | l                    | 1  | 1  | 474                |  | -                  | 1 1  | 10.5%         |                |          |                   |
| Office of the Premier   | 4 020           |                   |                   | + 520           | 1 []             |                    | 1 4/4              | 1                   | 1  | l                    | 1  | 1  | 4/4                |  |                    | 1 1  | .5.576        |                |          |                   |
| Other Departments   | 1               | 1                 |                   |                 | '                |                    |                    | 1                   | 1  | l                    | 1  | 1  |                    | 1  |                    | 1 1  | 1             | -              |          |                   |
| Outer Departments   |                 |                   |                   | 1               |                  |                    |                    | 1                   |  | L                    | 1  |  |                    |  |                    |  |               |                |          |                   |

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

| KWAZULU-NATAL: UGU (DC21)   |  |                                       |                      |   |  |  |   |  |   |   |  |   |   |  |  |   |  |  |            |                                      |
|---|--|---------------------------------------|----------------------|---|--|--|---|--|---|---|--|---|---|--|--|---|--|--|------------|--------------------------------------|
| 1   | District of                                  | A.C                                   | Other -              | Total Accellable  | Year to  | o date   | First C   | Quarter  | Second (  | Quarter   | Third C  |   | YTD Exp                                     | enditure                               | % Changes fro  | om 2nd to 3rd Q   | % Changes f  | or the 3rd Q   | Approved F | Roll Over                            |
|   | Division of<br>revenue Act No.               | Adjustment (Mid<br>year)              | Other<br>Adjustments | Total Available<br>2019/20                                  | Approved<br>payment schedule                           | Transferred to<br>municipalities for                                   | Actual<br>expenditure   | Actual<br>expenditure by                         | Actual<br>expenditure   | Actual<br>expenditure by                        | Actual<br>expenditure  | Actual<br>expenditure by                        | Actual<br>expenditure                       | Actual<br>expenditure by               | Actual<br>expenditure  | Actual<br>expenditure by                                | Exp as % of<br>Allocation  | Exp as % of<br>Allocation by                           |            | YTD expenditure<br>by municipalities |
|   | 16 of 2019                                   | year)                                 | Aujustilielits       | 2019/20   | payment scriedule                                      | direct grants  | National  | municipalities by                                |   | municipalities by                               | National   | municipalities by                               | National                                    | municipalities                         | National   | municipalities  | National   | municipalities   | 2019/20    | by municipannes                      |
|   | 10 01 2017                                   |                                       |                      |   |  | direct grains  | Department by 30  |  | Department by 31  |   | Department by 31   |   | Department                                  | municipanties                          | Department   | municipanties   | Department   | municipanties  |            |                                      |
|   |  |                                       |                      |   |  |  | September 2019  | 2019   | December 2019   | or December 2017                                | March 2020   | OT MIGICIT EGEO                                 | Беранич                                     |  | Department   |   | Department   |  |            |                                      |
| R thousands   | 1  |                                       |                      |   |  |  |   |  |   |   | 1  |   |   |  |  |   |  |  |            |                                      |
| National Treasury (Vote 10)   | 1  |                                       |                      |   |  |  |   |  |   |   |  |   |   |  |  |   |  |  |            |                                      |
| Local Government Financial Management Grant   | 1 865  | -                                     |                      | 1 865   | 1 865  | 1 865  | 80  | 10   | 1 187   | 454   | 232  | 163   | 1 499                                       | 627                                    | (80.5%)  | (64.1%)   | 80.4%  | 33.6%  |            |                                      |
| Infrastructure Skills Development Grant   | -  | -                                     |                      | -   | -  | -  |   |  |   |   |  |   |   | - 1                                    |  |   | -  |  |            |                                      |
| Integrated City Development Grant   | -  | -                                     |                      | -   | -  |  |   |  |   |   |  |   |   | -                                      | -  |   | -  |  |            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)   |  | -                                     |                      | -   | -  |  |   |  |   |   |  |   |   | - 1                                    | -  | -   | -  | -  |            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)   |  | -                                     |                      | -   | -  |  |   |  |   |   |  |   |   | -                                      | -  | -   | -  | -  |            |                                      |
| Integrated Urban Development Grant  | -  | -                                     |                      | -   | -  |  |   |  |   |   |  |   |   | -                                      | -  | -   | -  |  | -          |                                      |
| Sub-Total Vote  | 1 865  | -                                     |                      | 1 865   | 1 865  | 1 865  | 80  | 10   | 1 187   | 454   | 232  | 163   | 1 499                                       | 627                                    | (80.5%)  | (64.1%)   | 80.4%  | 33.6%  |            |                                      |
| Cooperative Governance (Vote 3)   |  |                                       |                      |   |  |  |   |  |   |   |  |   |   |  |  |   |  |  |            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)   | -  | -                                     |                      | -   | -  | -  |   |  |   |   |  |   |   | -                                      | -  | -   | -  |  |            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)   | -  |                                       |                      | -   | -  |  |   |  |   |   |  |   |   | -                                      | -  | -   | -  |  | -          |                                      |
| Municipal Disaster Grant  | -  | -                                     |                      | -   | -  | -  |   |  |   |   |  |   |   | -                                      | -  | -   | -  |  | -          |                                      |
| Municipal Disaster Recovery Grant   | -  | 20 237                                |                      | 20 237  | 20 237   | 20 237   |   |  |   |   |  | 9 210   |   | 9 210                                  | -  | -   | -  | 45.5%  | 20 237     |                                      |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -  |                                       |                      | -   | -  |  |   |  |   |   |  |   |   | -                                      | -  | -   | -  |  | -          |                                      |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -  | -                                     |                      | -   |  |  |   |  |   |   |  |   | -   | -                                      | -  | -   | -  | -  | -          |                                      |
| Sub-Total Vote  | -  | 20 237                                |                      | 20 237  | 20 237   | 20 237   | -   | -  | -   | -   | -  | 9 210   |   | 9 210                                  | -  | -   | -  | 45.5%  | 20 237     |                                      |
| Transport (Vote 37)   |  |                                       |                      |   |  |  |   |  |   |   |  |   |   |  |  |   |  |  |            |                                      |
| Public Transport Infrastructure and Systems Grant   | -  | -                                     |                      | -   | -  | -  |   |  |   |   |  |   |   | -                                      | -  | -   | -  |  |            |                                      |
| Public Transport Network Operations Grant   | 1  | -                                     |                      | -   | -  |  | 1   |  |   |   | 1  |   |   | -                                      | -  | 1 -   | -  | -  |            |                                      |
| Public Transport Network Grant  |  | -                                     |                      |   |  |  |   |  |   |   |  |   |   | -                                      | -  | -   | -  |  | -          |                                      |
| Rural Road Assets Management Systems Grant  | 2 821  |                                       |                      | 2 821   | 2 821  |  |   |  |   |   |  |   |   | -                                      | -  | -   | -  | -  |            |                                      |
| Sub-Total Vote  | 2 821  | -                                     |                      | 2 821   | 2 821  | 2 821  | -   | -  | -   |   | -  | -   |   | -                                      |  | -   | -  | -  |            |                                      |
| Public Works (Vote 6)   |  |                                       |                      | ,   | ,  | ,  | 917   |  |   |   | 664  |   |   |  | Pr. 100  |   | (0.00  | 100 101  |            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 4 523  | -                                     |                      | 4 523   | 4 523  | 4 523  |   |  |   | 1 584   |  | 1 825   | 3 110                                       |  | (56.6%)  |   | 68.8%  | 102.6%   |            |                                      |
| Sub-Total Vote<br>Energy (Vote 29)  | 4 523  | -                                     |                      | 4 523   | 4 523  | 4 523  | 917   | 1 234  | 1 529   | 1 584   | 664  | 1 825   | 3 110                                       | 4 642                                  | (56.6%)  | 15.2%   | 68.8%  | 102.6%   |            |                                      |
| Energy (vote 29)  |  |                                       |                      |   |  |  |   |  |   |   |  |   |   |  |  |   |  |  |            |                                      |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant   |  | -                                     |                      |   | -  | -  |   |  |   |   |  |   |   | -                                      | -  | 1   | -  | -  |            |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   |  | -                                     |                      | -   |  |  |   |  |   |   |  |   |   | -                                      | -  |   | -  |  | - 1        |                                      |
|   |  | -                                     |                      | -   |  |  |   |  |   |   |  |   |   | -                                      | -  |   | -  |  | - 1        |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |  | -                                     |                      | -   |  |  |   |  |   |   |  |   |   | -                                      | -  |   | -  |  | - 1        |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |  |                                       |                      |   |  |  |   |  |   |   |  |   |   | -                                      |  | 1   |  |  |            |                                      |
| Sub-Total Vote<br>Water Affairs (Vote 38)   |  | · · · · · · · · · · · · · · · · · · · |                      |   |  | · · · · · · · · · · · · · · · · · · ·                                  |   | ·  |   | ·····   |  |   | · · · · · · · · · · · · · · · · · · ·       | -                                      | ·  | -   |  |  |            | ·                                    |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |  |                                       |                      |   |  |  |   |  |   |   |  |   |   |  |  |   |  |  |            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |  |                                       |                      |   |  |  |   |  |   |   |  |   |   | -                                      |  |   |  |  | - 1        |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |  |                                       |                      |   | -  | -  |   |  |   |   |  |   |   | -                                      | -  | 1   | 1  | -  | - 1        |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |  |                                       |                      |   |  |  |   |  |   |   |  |   |   | -                                      |  |   | 1  |  | - 1        |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |  |                                       |                      |   |  |  |   |  |   |   |  |   |   | -                                      |  |   | 1  |  | - 1        |                                      |
| Municipal Water Infrastructure Grant (Schedule 5B)  |  |                                       |                      |   |  |  |   |  |   |   |  |   |   | -                                      |  |   | 1  |  | - 1        |                                      |
| Municipal Water Infrastructure Grant (Schedule 6B)  |  |                                       |                      |   |  |  |   |  |   |   |  |   |   | -                                      | -  |   | 1  |  | - 1        |                                      |
| Bucket Eradication Programme Grant  |  | -                                     |                      |   |  | -  |   |  |   |   |  |   | -   |  |  |   |  | -  | 1          |                                      |
| Water Services Infrastructure Grant (Schedule 5B)   | 50 000                                       | -                                     |                      | 50 000  | 50 000   | 50 000   | 11 583  | 76 410   | 19 141  | 16 520  |  | 4 795   | 30 724                                      | 97 726                                 | (100.0%)   | (71.0%)   | 61.4%  | 195.5%   | 1          |                                      |
| Water Services Infrastructure Grant (Schedule 5B)   | 30 000                                       | -                                     |                      | 30 000  | 30 000   | 30 000   | 11 303  | 70 410   | 17 191  | 10 320  |  | 4 7 7 3   | 30 124                                      | 77 720                                 | (100.070)  | (71.070)  | 01.470   | 193.3%   | 1          |                                      |
| Sub-Total Vote  | 50 000                                       |                                       |                      | 50 000  | 50 000   | 50 000   | 11 583  | 76 410   | 19 141  | 16 520  |  | 4 795   | 30 724                                      | 97 726                                 | (100.0%)   | (71.0%)   | 61.4%  | 195.5%   |            |                                      |
| Sport and Recreation South Africa (Vote 19)   | 50 000                                       |                                       |                      | 50 000  | 50 000   | 50 000   | 11 505  | 70 410   | 17.141  | 10 020  | •  | 4775  | 50 724                                      | 77.720                                 | (100.070)  | (71.070)  | 01.470   | 170.070  |            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant  |  |                                       |                      |   |  |  |   |  |   |   |  |   |   | - 1                                    |  |   | -  |  |            |                                      |
| 2014 African Nations Championship Host City Operating Grant   |  |                                       |                      |   |  |  |   |  |   |   |  |   |   | _                                      |  |   |  |  |            |                                      |
| Sub-Total Vote  | -  |                                       |                      |   | -  |  |   |  | -   |   |  |   |   | -                                      |  |   |  |  |            |                                      |
| Human Settlements (Vote 31)   |  |                                       |                      |   |  |  |   |  |   |   |  |   |   |  |  |   |  |  |            |                                      |
| Rural Households Infrastructure Grant (Schedule 5B)   | 1 -  | -                                     |                      |   | -  |  | 1   |  |   |   | 1  |   |   | -                                      | -  |   | -  |  |            |                                      |
| Rural Households Infrastructure Grant (Schedule 6B)   | 1 -  | -                                     |                      |   | - 1  |  | 1   |  |   |   | 1  |   |   | -                                      | -  |   | -  |  |            |                                      |
| Municipal Human Settlements Capacity Grant  | 1 -  | -                                     |                      | -   | -  | -  | 1   |  |   |   | 1  |   |   | -                                      | -  | -   | -  | -  |            |                                      |
| Municipal Emergency Housing Grant   | 1 -  | -                                     |                      |   | -  |  | 1   |  |   |   | 1  |   |   | -                                      | -  |   | -  |  |            |                                      |
| Metro Informal Settlements Partnership Grant  | -  | -                                     |                      |   | -  |  | 1   |  |   |   | 1  |   |   | -                                      | -  | -   | -  | -  |            |                                      |
| Sub-Total Vote  | -  | -                                     |                      | -   | -  |  | -   | -  | - 1   | -   | -  | - 1   |   |  |  | -   | -  | -  |            |                                      |
| Sub-Total   | 59 209                                       | 20 237                                |                      | 79 446  | 79 446   | 79 446   | 12 580  | 77 654   | 21 857  | 18 558  | 896  | 15 992  | 35 333                                      | 112 205                                | (95.9%)  | (13.8%)   | 44.5%  | 141.2%   | 20 237     |                                      |
| Cooperative Governance (Vote 3)   |  |                                       |                      |   |  |  |   |  |   |   |  |   |   |  |  |   |  |  |            |                                      |
| Municipal Infrastructure Grant  |  |                                       |                      | 241 038   | 241 038  | 156 000  | 26 645  |  |   | 30 942  |  | 59 043  | 76 376                                      |  | (100.0%)   |   | 31.7%  | 365.7%   | -          |                                      |
|   | 241 038                                      | -                                     |                      |   |  |  | 26 645  | 791 600  | 49 731  | 30 942  | -  | 59 043  | 76 376                                      | 881 586                                | (100.0%)   | 90.8%   | 31.7%  | 365.7%   |            |                                      |
| Sub-Total Vote  | 241 038                                      |                                       |                      | 241 038   | 241 038  | 156 000  |   |  |   |   |  |   |   |  |  |   |  |  |            |                                      |
| Sub-Total   | 241 038<br>241 038                           |                                       |                      | 241 038<br>241 038  | 241 038  | 156 000  | 26 645  | 791 600  | 49 731  | 30 942  |  | 59 043  | 76 376                                      | 881 586                                | (100.0%)   | 90.8%   | 31.7%  | 365.7%   |            |                                      |
| Sub-Total Vote<br>Sub-Total<br>Total  | 241 038                                      |                                       |                      | 241 038   | 241 038<br>241 038<br>320 484                          | 156 000<br>156 000<br>235 446  | 26 645  |  | 49 731  | 30 942<br>49 501                                | 896  | 59 043<br>75 036                                | 76 376<br>111 709                           | 881 586<br>993 791                     | (100.0%)<br>(98.7%)  | 90.8%   | 31.7%<br>34.9%   | 365.7%<br>310.1%                                       | 20 237     |                                      |
| Sub-Total   | 241 038<br>241 038                           |                                       |                      | 241 038<br>241 038  | 241 038<br>320 484                                     | 156 000  | 26 645<br>39 225  | 791 600<br>869 254                               | 49 731<br>71 588  | 30 942<br>49 501                                |  | 59 043<br>75 036                                | 111 709                                     | 993 791                                | (100.0%)<br>(98.7%)  | 90.8%<br>51.6%  | 31.7%<br>34.9%   | 310.1%   | 20 237     | •                                    |
| Sub-Total<br>Total  | 241 038<br>241 038<br>300 247                | 20 237                                |                      | 241 038<br>241 038<br>320 484                               | 241 038<br>320 484<br>Year to date                     | 156 000<br>235 446   | 26 645<br>39 225<br>First Quarter   | 869 254  | 49 731<br>71 588<br>Second Quarter  | 49 501  | Third Quarter  | 75 036  | 111 709<br>YTD Exp                          | 993 791<br>penditure                   | (100.0%)<br>(98.7%)<br>% Changes fro                                     | 90.8%<br>51.6%<br>om 2nd to 3rd Q                       | 31.7%<br>34.9%<br>% Changes f  | 310.1%<br>or the 3rd Q                                 | 20 237     | -                                    |
| Sub-Total   | 241 038<br>241 038<br>300 247                |                                       | Other Adjustments    | 241 038<br>241 038<br>320 484                               | 241 038<br>320 484<br>Year to date<br>Approved payment | 156 000<br>235 446<br>Transferred from                                 | 26 645<br>39 225<br>First Quarter<br>Actual expenditure                                   | 869 254 Actual expenditure                       | 49 731<br>71 588<br>Second Quarter<br>Actual expenditure                      | 49 501 Actual expenditure                       | Third Quarter<br>Actual expenditure                          | 75 036 Actual expenditure                       | 111 709  YTD Exp Actual expenditure         | 993 791  penditure  Actual expenditure | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure               | 90.8%<br>51.6%<br>om 2nd to 3rd Q<br>Actual expenditure | 31.7%<br>34.9%<br>% Changes f<br>Exp as % of                             | 310.1%<br>or the 3rd Q<br>Exp as % of                  | 20 237     | -                                    |
| Sub-Total<br>Total  | 241 038<br>241 038<br>300 247                | 20 237                                | Other Adjustments    | 241 038<br>241 038<br>320 484                               | 241 038<br>320 484<br>Year to date                     | 156 000<br>235 446<br>Transferred from<br>Provincial                   | 26 645<br>39 225<br>First Quarter<br>Actual expenditure<br>Provincial                     | 869 254  Actual expenditure by municipalities by | 49 731<br>71 588<br>Second Quarter<br>Actual expenditure<br>Provincial        | 49 501  Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial                  | 75 036  Actual expenditure by municipalities by | YTD Exp<br>Actual expenditure<br>Provincial | 993 791<br>penditure                   | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure<br>Provincial | 90.8%<br>51.6%<br>om 2nd to 3rd Q                       | 31.7%<br>34.9%<br>% Changes 6<br>Exp as % of<br>Allocation               | 310.1%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | 20 237     | -                                    |
| Sub-Total<br>Total  | 241 038<br>241 038<br>300 247                | 20 237                                | Other Adjustments    | 241 038<br>241 038<br>320 484                               | 241 038<br>320 484<br>Year to date<br>Approved payment | 156 000<br>235 446<br>Transferred from                                 | 26 645<br>39 225<br>First Quarter<br>Actual expenditure<br>Provincial                     | 869 254 Actual expenditure                       | 49 731 71 588  Second Quarter  Actual expenditure Provincial Department by 31 | 49 501  Actual expenditure by municipalities by | Third Quarter<br>Actual expenditure                          | 75 036 Actual expenditure                       | 111 709  YTD Exp Actual expenditure         | 993 791  penditure  Actual expenditure | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure               | 90.8%<br>51.6%<br>om 2nd to 3rd Q<br>Actual expenditure | 31.7%<br>34.9%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 310.1%<br>or the 3rd Q<br>Exp as % of                  | 20 237     | -                                    |
| Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)   | 241 038<br>241 038<br>300 247                | 20 237                                | Other Adjustments    | 241 038<br>241 038<br>320 484                               | 241 038<br>320 484<br>Year to date<br>Approved payment | 156 000<br>235 446<br>Transferred from<br>Provincial<br>Departments to | 26 645<br>39 225<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 869 254  Actual expenditure by municipalities by | 49 731<br>71 588<br>Second Quarter<br>Actual expenditure<br>Provincial        | 49 501  Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 75 036  Actual expenditure by municipalities by | YTD Exp<br>Actual expenditure<br>Provincial | 993 791  penditure  Actual expenditure | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure<br>Provincial | 90.8%<br>51.6%<br>om 2nd to 3rd Q<br>Actual expenditure | 31.7%<br>34.9%<br>% Changes 6<br>Exp as % of<br>Allocation               | 310.1%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | 20 237     |                                      |
| Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands   | 241 038<br>241 038<br>300 247                | 20 237                                | Other Adjustments    | 241 038<br>241 038<br>320 484                               | 241 038<br>320 484<br>Year to date<br>Approved payment | 156 000<br>235 446<br>Transferred from<br>Provincial<br>Departments to | 26 645<br>39 225<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 869 254  Actual expenditure by municipalities by | 49 731 71 588  Second Quarter  Actual expenditure Provincial Department by 31 | 49 501  Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 75 036  Actual expenditure by municipalities by | YTD Exp<br>Actual expenditure<br>Provincial | 993 791  penditure  Actual expenditure | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure<br>Provincial | 90.8%<br>51.6%<br>om 2nd to 3rd Q<br>Actual expenditure | 31.7%<br>34.9%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 310.1%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | 20 237     |                                      |
| Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments   | 241 038<br>241 038<br>300 247                | 20 237                                | Other Adjustments    | 241 038<br>241 038<br>320 484                               | 241 038<br>320 484<br>Year to date<br>Approved payment | 156 000<br>235 446<br>Transferred from<br>Provincial<br>Departments to | 26 645<br>39 225<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 869 254  Actual expenditure by municipalities by | 49 731 71 588  Second Quarter  Actual expenditure Provincial Department by 31 | 49 501  Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 75 036  Actual expenditure by municipalities by | YTD Exp<br>Actual expenditure<br>Provincial | 993 791  penditure  Actual expenditure | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure<br>Provincial | 90.8%<br>51.6%<br>om 2nd to 3rd Q<br>Actual expenditure | 31.7%<br>34.9%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 310.1%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | 20 237     | :                                    |
| Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education   | 241 038<br>241 038<br>300 247                | 20 237                                | Other Adjustments    | 241 038<br>241 038<br>320 484                               | 241 038<br>320 484<br>Year to date<br>Approved payment | 156 000<br>235 446<br>Transferred from<br>Provincial<br>Departments to | 26 645<br>39 225<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 869 254  Actual expenditure by municipalities by | 49 731 71 588  Second Quarter  Actual expenditure Provincial Department by 31 | 49 501  Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 75 036  Actual expenditure by municipalities by | YTD Exp<br>Actual expenditure<br>Provincial | 993 791  penditure  Actual expenditure | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure<br>Provincial | 90.8%<br>51.6%<br>om 2nd to 3rd Q<br>Actual expenditure | 31.7%<br>34.9%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 310.1%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | 20 237     | -                                    |
| Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education   | 241 038<br>241 038<br>300 247                | 20 237                                | Other Adjustments    | 241 038<br>241 038<br>320 484                               | 241 038<br>320 484<br>Year to date<br>Approved payment | 156 000<br>235 446<br>Transferred from<br>Provincial<br>Departments to | 26 645<br>39 225<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 869 254  Actual expenditure by municipalities by | 49 731 71 588  Second Quarter  Actual expenditure Provincial Department by 31 | 49 501  Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 75 036  Actual expenditure by municipalities by | YTD Exp<br>Actual expenditure<br>Provincial | 993 791  penditure  Actual expenditure | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure<br>Provincial | 90.8%<br>51.6%<br>om 2nd to 3rd Q<br>Actual expenditure | 31.7%<br>34.9%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 310.1%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | 20 237     | -                                    |
| Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development   | 241 038<br>241 038<br>300 247                | 20 237                                | Other Adjustments    | 241 038<br>241 038<br>320 484                               | 241 038<br>320 484<br>Year to date<br>Approved payment | 156 000<br>235 446<br>Transferred from<br>Provincial<br>Departments to | 26 645<br>39 225<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 869 254  Actual expenditure by municipalities by | 49 731 71 588  Second Quarter  Actual expenditure Provincial Department by 31 | 49 501  Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 75 036  Actual expenditure by municipalities by | YTD Exp<br>Actual expenditure<br>Provincial | 993 791  penditure  Actual expenditure | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure<br>Provincial | 90.8%<br>51.6%<br>om 2nd to 3rd Q<br>Actual expenditure | 31.7%<br>34.9%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 310.1%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | 20 231     | -                                    |
| Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport   | 241 038<br>241 038<br>300 247                | 20 237                                | Other Adjustments    | 241 038<br>241 038<br>320 484                               | 241 038<br>320 484<br>Year to date<br>Approved payment | 156 000<br>235 446<br>Transferred from<br>Provincial<br>Departments to | 26 645<br>39 225<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 869 254  Actual expenditure by municipalities by | 49 731 71 588  Second Quarter  Actual expenditure Provincial Department by 31 | 49 501  Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 75 036  Actual expenditure by municipalities by | YTD Exp<br>Actual expenditure<br>Provincial | 993 791  penditure  Actual expenditure | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure<br>Provincial | 90.8%<br>51.6%<br>om 2nd to 3rd Q<br>Actual expenditure | 31.7%<br>34.9%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 310.1%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | 20 237     | -                                    |
| Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture  | 241 038<br>241 038<br>300 247                | 20 237                                | Other Adjustments    | 241 038<br>241 038<br>320 484                               | 241 038<br>320 484<br>Year to date<br>Approved payment | 156 000<br>235 446<br>Transferred from<br>Provincial<br>Departments to | 26 645<br>39 225<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 869 254  Actual expenditure by municipalities by | 49 731 71 588  Second Quarter  Actual expenditure Provincial Department by 31 | 49 501  Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 75 036  Actual expenditure by municipalities by | YTD Exp<br>Actual expenditure<br>Provincial | 993 791  penditure  Actual expenditure | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure<br>Provincial | 90.8%<br>51.6%<br>om 2nd to 3rd Q<br>Actual expenditure | 31.7%<br>34.9%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 310.1%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | 20 237     | -                                    |
| Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture   | 241 038<br>241 038<br>300 247<br>Main Budget | 20 237                                | Other Adjustments    | 241 038<br>241 038<br>320 484<br>Total Available<br>2019/20 | 241 038<br>320 484<br>Year to date<br>Approved payment | 156 000<br>235 446<br>Transferred from<br>Provincial<br>Departments to | 26 645<br>39 225<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 869 254  Actual expenditure by municipalities by | 49 731 71 588  Second Quarter  Actual expenditure Provincial Department by 31 | 49 501  Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 75 036  Actual expenditure by municipalities by | YTD Exp<br>Actual expenditure<br>Provincial | 993 791  penditure  Actual expenditure | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure<br>Provincial | 90.8%<br>51.6%<br>om 2nd to 3rd Q<br>Actual expenditure | 31.7%<br>34.9%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 310.1%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | 20 237     | -                                    |
| Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Nousing and Load Government | 241 038<br>241 038<br>300 247                | 20 237                                | Other Adjustments    | 241 038<br>241 038<br>320 484                               | 241 038<br>320 484<br>Year to date<br>Approved payment | 156 000<br>235 446<br>Transferred from<br>Provincial<br>Departments to | 26 645<br>39 225<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 869 254  Actual expenditure by municipalities by | 49 731 71 588  Second Quarter  Actual expenditure Provincial Department by 31 | 49 501  Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 75 036  Actual expenditure by municipalities by | YTD Exp<br>Actual expenditure<br>Provincial | 993 791  penditure  Actual expenditure | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure<br>Provincial | 90.8%<br>51.6%<br>om 2nd to 3rd Q<br>Actual expenditure | 31.7%<br>34.9%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 310.1%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | 20 237     |                                      |
| Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture   | 241 038<br>241 038<br>300 247<br>Main Budget | 20 237                                | Other Adjustments    | 241 038<br>241 038<br>320 484<br>Total Available<br>2019/20 | 241 038<br>320 484<br>Year to date<br>Approved payment | 156 000<br>235 446<br>Transferred from<br>Provincial<br>Departments to | 26 645<br>39 225<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 869 254  Actual expenditure by municipalities by | 49 731 71 588  Second Quarter  Actual expenditure Provincial Department by 31 | 49 501  Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 75 036  Actual expenditure by municipalities by | YTD Exp<br>Actual expenditure<br>Provincial | 993 791  penditure  Actual expenditure | (100.0%)<br>(98.7%)<br>% Changes fro<br>Actual expenditure<br>Provincial | 90.8%<br>51.6%<br>om 2nd to 3rd Q<br>Actual expenditure | 31.7%<br>34.9%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 310.1%<br>or the 3rd Q<br>Exp as % of<br>Allocation by | 20 237     | :                                    |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMSHWATHI (KZN221)

| KWAZULU-NATAL: UMSHWATHI (KZN221)  |                 |                   |  |                 |                  |                  |   |                      |                    |                      | 1                                       | _                    |                    |                    |                    |                   | 1             |                |                 |                  |
|--|-----------------|-------------------|--|-----------------|------------------|------------------|---|----------------------|--------------------|----------------------|---|----------------------|--------------------|--------------------|--------------------|-------------------|---------------|----------------|-----------------|------------------|
| 1  |                 |                   | 1 40   |                 | Year t           | o date           | First (                                 | Quarter              |                    | Quarter              |   | Quarter              |                    | penditure          | % Changes fro      | om 2nd to 3rd Q   | % Changes     | for the 3rd Q  | Approved        |                  |
|  | Division of     | Adjustment (Mid   | Other  | Total Available | Approved         | Transferred to   | Actual                                  | Actual               | Actual             | Actual               | Actual                                  | Actual               | Actual             | Actual             | Actual             | Actual            | Exp as % of   | Exp as % of    | Total Available |                  |
|  | revenue Act No. | year)             | Adjustments                                      | 2019/20         | payment schedule |                  |   | expenditure by       | expenditure        | expenditure by       | expenditure                             | expenditure by       | expenditure        | expenditure by     | expenditure        | expenditure by    | Allocation    | Allocation by  | 2019/20         | by municipalitie |
|  | 16 of 2019      |                   |  |                 |                  | direct grants    | National                                | municipalities by    | National           | municipalities by    |   | municipalities by    | National           | municipalities     | National           | municipalities    | National      | municipalities |                 |                  |
|  |                 |                   |  |                 |                  |                  | Department by 30                        | 30 September         | Department by 31   | 31 December 2019     | Department by 31                        | 31 March 2020        | Department         |                    | Department         |                   | Department    |                |                 |                  |
|  |                 |                   |  |                 |                  |                  | September 2019                          | 2019                 | December 2019      |                      | March 2020                              |                      |                    |                    |                    |                   |               |                |                 |                  |
| R thousands  |                 |                   |  |                 |                  |                  |   |                      |                    |                      |   |                      |                    |                    |                    |                   |               |                |                 |                  |
| National Treasury (Vote 10)  |                 |                   |  |                 |                  |                  |   |                      |                    |                      |   |                      |                    |                    |                    |                   |               |                |                 |                  |
| Local Government Financial Management Grant  | 1 970           | -                 |  | 1 970           | 1 970            | 1 970            |   |                      |                    |                      | 9                                       | 274                  |                    | 274                | -                  |                   | - 0.5%        | 13.9%          | -               |                  |
| Infrastructure Skills Development Grant  | -               | -                 |  |                 | -                | -                |   |                      |                    |                      |   |                      | -                  | -                  | -                  |                   | -             |                | -               |                  |
| Integrated City Development Grant  | -               | -                 |  | -               | -                | -                |   |                      |                    |                      |   |                      | -                  | -                  | -                  | -                 | -             |                | -               |                  |
| Neighbourhood Development Partnership (Schedule 5B)  | -               |                   |  | -               | -                | -                |   |                      |                    |                      |   |                      | -                  | -                  |                    | -                 | -             |                |                 |                  |
| Neighbourhood Development Partnership (Schedule 6B)  | -               | -                 |  |                 | -                | -                |   |                      |                    |                      |   |                      | -                  | -                  |                    |                   | -             |                | -               |                  |
| Integrated Urban Development Grant   | -               |                   |  | -               | -                | -                |   |                      |                    |                      |   |                      | -                  | -                  |                    |                   | -             |                |                 |                  |
| Sub-Total Vote   | 1 970           |                   |  | 1 970           | 1 970            | 1 970            | -                                       | -                    | -                  | i .                  | 9                                       | 274                  | 9                  | 274                |                    |                   | 0.5%          | 13.9%          | -               |                  |
| Cooperative Governance (Vote 3)  |                 |                   |  |                 |                  |                  |   |                      |                    |                      |   |                      |                    |                    |                    |                   |               |                | i               |                  |
| 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<br>Public Transport Network Operations Grant | 1               |                   |  |                 | -                |                  |   |                      | 1                  |                      |   | 1                    | -                  | - 1                |                    |                   | 1 .           |                | -               |                  |
|  | 1               |                   |  |                 | -                |                  |   |                      | 1                  |                      |   | 1                    | -                  | -                  |                    | 1                 | 1 .           |                | -               |                  |
| Public Transport Network Grant   | 1               |                   |  | -               | - 1              | -                |   |                      | 1                  |                      |   |                      | -                  | -                  | -                  | 1                 | 1 -           |                | - 1             |                  |
| Rural Road Assets Management Systems Grant   | -               | -                 |  |                 | -                |                  |   |                      |                    |                      |   |                      | -                  | -                  |                    |                   | 1 .           |                | -               |                  |
| Sub-Total Vote   | -               | -                 |  | -               | -                | -                | -                                       |                      | -                  | -                    | -                                       | -                    | -                  | -                  | -                  |                   | -             |                | -               | -                |
| Public Works (Vote 6)  |                 |                   |  |                 |                  |                  |   |                      |                    |                      |   |                      |                    |                    |                    |                   |               |                |                 |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)                                | 1 322           | -                 | L  | 1 322           |                  |                  |   |                      | 433                |                      | 342                                     |                      | 1 18:              |                    | (21.0%)            |                   |               |                |                 |                  |
| Sub-Total Vote   | 1 322           | -                 |  | 1 322           | 1 322            | 1 322            | 407                                     | 1                    | 433                | 29                   | 342                                     | 237                  | 1 182              | 267                | (21.0%)            | 722.79            | 6 89.4%       | 20.2%          | -               |                  |
| Energy (Vote 29)   |                 |                   |  |                 |                  |                  |   |                      | 1                  |                      |   |                      |                    |                    |                    |                   |               |                |                 |                  |
| Integrated National Electrification Programme (Municipal) Grant                                | 5 000           |                   |  | 5 000           | 5 000            |                  | 1                                       |                      |                    |                      |   |                      | -                  | -                  |                    | -                 | -             |                |                 |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant                       | 45 446          | -                 |  | 45 446          | 45 446           | -                |   |                      |                    |                      |   |                      | -                  | -                  |                    |                   | -             |                | -               |                  |
| 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   | 50 446          |                   |  | 50 446          | 50 446           | 5 000            |   | -                    |                    | · .                  |   |                      |                    | · .                |                    | ļ .               |               |                |                 |                  |
| Water Affairs (Vote 38)  | 30 440          | ·····             |  | 30 440          | 30 440           | 3 000            |   |                      |                    | ļ                    |   |                      |                    | ļ                  |                    | -                 |               | ·              | ·               |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                  |                 |                   |  |                 |                  |                  |   |                      |                    |                      |   |                      |                    |                    |                    |                   |               |                |                 |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                 |                   |  |                 | -                |                  |   |                      |                    |                      |   |                      |                    | 1                  |                    |                   |               |                |                 |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | -               |                   |  | -               | -                | -                |   |                      |                    |                      |   |                      |                    |                    | -                  |                   |               |                |                 |                  |
|  |                 |                   |  | -               | -                | -                |   |                      |                    |                      |   |                      | -                  | -                  |                    |                   | -             |                |                 |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                              | -               |                   |  | -               | -                | -                |   |                      |                    |                      |   |                      | -                  | -                  |                    |                   |               |                |                 |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                              | -               | -                 |  | -               | -                | -                |   |                      |                    |                      |   |                      | -                  | -                  | -                  |                   | -             |                | -               |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -               | -                 |  | -               | -                | -                |   |                      |                    |                      |   |                      | -                  | -                  | -                  |                   | -             |                | -               |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -               |                   |  |                 | -                |                  |   |                      |                    |                      |   |                      | -                  |                    | -                  |                   | -             |                | -               |                  |
| Bucket Eradication Programme Grant   | -               | -                 |  | -               | -                | -                |   |                      |                    |                      |   |                      | -                  | -                  |                    |                   | -             |                | -               |                  |
| Water Services Infrastructure Grant (Schedule 5B)  | -               | -                 |  | -               | -                | -                |   |                      |                    |                      |   |                      | -                  | -                  |                    | -                 | -             |                | -               |                  |
| Water Services Infrastructure Grant (Schedule 6B)  | -               |                   |  | -               | -                | -                |   |                      |                    |                      |   |                      | -                  | -                  |                    |                   |               |                |                 |                  |
| Sub-Total Vote   |                 |                   |  |                 |                  |                  | -                                       | -                    | -                  |                      | -                                       | -                    |                    | -                  |                    |                   |               |                | i .             |                  |
| Sport and Recreation South Africa (Vote 19)  |                 |                   |  |                 |                  |                  | *************************************** |                      |                    |                      | *************************************** |                      |                    | †                  |                    |                   |               |                |                 |                  |
| 2013 Africa Cup of Nations Host City Operating Grant   |                 |                   |  |                 | -                |                  |   |                      |                    |                      |   |                      |                    |                    |                    |                   |               |                |                 |                  |
| 2014 African Nations Championship Host City Operating Grant                                    |                 |                   |  | -               | -                |                  |   |                      |                    |                      |   |                      |                    |                    |                    |                   |               |                |                 |                  |
| Sub-Total Vote   |                 |                   |  |                 |                  |                  |   | ·                    |                    | †                    |   |                      |                    |                    |                    | ·                 |               |                |                 |                  |
| Human Settlements (Vote 31)  |                 |                   |  |                 |                  |                  |   |                      |                    |                      |   |                      |                    |                    |                    |                   |               |                |                 |                  |
| Rural Households Infrastructure Grant (Schedule 5B)  | 1 .             |                   |  | _               |                  |                  |   |                      | 1                  |                      |   | 1                    |                    | _                  |                    |                   |               |                |                 |                  |
| Rural Households Infrastructure Grant (Schedule 6B)  | 1               | 1                 |  | _               | 1                |                  |   |                      | 1                  |                      |   | 1                    | -                  | 1                  | -                  |                   | 1             |                | 1               |                  |
| Municipal Human Settlements Capacity Grant   | 1               | 1                 |  | _               | 1                |                  |   |                      | 1                  |                      |   |                      | -                  | 1                  | -                  |                   |               |                | 1               |                  |
| Municipal Emergency Housing Grant  | 1               | 1                 |  | _               | 1                |                  |   |                      | 1                  |                      |   | 1                    |                    | 1                  | -                  |                   | 1             |                | 1               |                  |
| Metro Informal Settlements Partnership Grant   | 1               | 1                 |  |                 | -                |                  |   |                      | 1                  |                      |   | 1                    | -                  | 1                  | -                  |                   | 1             |                | 1               |                  |
| Sub-Total Vote   |                 |                   |  |                 | -                |                  |   | -                    | 1                  |                      |   | -                    |                    | -                  |                    | -                 | ·             |                |                 |                  |
| Sub-Total Vote Sub-Total   | 53 738          | · ·               |  | 53 738          | 53 738           | 8 292            | 407                                     | · .                  | 433                | 29                   | 351                                     | 511                  | 1 191              | 541                | (18.9%)            | 1673.4%           | 6 14.4%       | 6.5%           |                 |                  |
| Sub-Total Cooperative Governance (Vote 3)  | 53 /38          | <u> </u>          | <del>                                     </del> | 53 /38          | 53 /38           | 8 Z9Z            | 407                                     | 1                    | 433                | 29                   | 351                                     | 517                  | 1 191              | 541                | (18.9%)            | 10/3.4%           | 14.4%         | 6.5%           | -               |                  |
| Cooperative Governance (vote 3)  | 27 591          | l                 |  | 27 591          | 27 591           | 21 000           | 10 019                                  | 329 422              | 9 564              | 1 352                |   | 329 966              | 19 58              | 660 740            | (100.0%)           | 24308.89          | 6 71.0%       | 220 - 221      |                 |                  |
| Municipal Infrastructure Grant   | 27 591          | -                 |  |                 |                  |                  |   |                      |                    |                      |   |                      |                    |                    |                    |                   |               |                |                 |                  |
| Sub-Total Vote   |                 |                   |  | 27 591          | 27 591           | 21 000           |   |                      |                    |                      |   | 329 966              | 19 583             |                    | (100.0%)           |                   |               |                | -               |                  |
| Sub-Total  | 27 591          | -                 |  | 27 591          | 27 591           | 21 000           | 10 019                                  | 329 422              | 9 564              | 1 352                |   | 329 966              | 19 583             | 660 740            | (100.0%)           | 24308.8%          | 71.0%         | 2394.8%        | -               | -                |
| Total  | 81 329          | <u> </u>          | <u> </u>   | 81 329          | 81 329           | 29 292           | 10 426                                  | 329 423              | 9 997              | 1 381                | 351                                     | 330 478              | 20 774             | 661 281            | (96.5%)            | 23836.2%          | 57.9%         | 1842.9%        |                 |                  |
|  |                 |                   |  |                 |                  |                  |   |                      |                    |                      |   |                      |                    |                    |                    |                   |               |                |                 |                  |
|  |                 |                   |  |                 | Year to date     |                  | First Quarter                           |                      | Second Quarter     |                      | Third Quarter                           |                      |                    | penditure          |                    | om 2nd to 3rd Q   | % Changes     |                |                 |                  |
| 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 | Actual expenditure |                   | e Exp as % of | Exp as % of    |                 |                  |
|  | 1               | 1                 |  | 2019/20         | schedule         | Provincial       | Provincial                              | by municipalities by | y Provincial       | by municipalities by | Provincial                              | by municipalities by | Provincial         | by municipalities  | Provincial         | by municipalities | Allocation    | Allocation by  | 1               |                  |
|  | 1               | l                 |  |                 |                  | Departments to   | Department by 30                        | 30 September 2019    | Department by 31   | 31 December 2019     | Department by 31                        | 31 March 2020        | Department         |                    | Department         | 1                 | Provincial    | municipalities | 1               |                  |
|  | 1               | l                 |  |                 | 1                | Municipalities   | September 2019                          | 1                    | December 2019      |                      | March 2020                              | 1 1                  |                    | 1                  |                    | 1                 | Department    |                | l               |                  |
| R thousands  | 1               | l                 |  |                 |                  |                  |   |                      | 1                  |                      |   | 1 1                  |                    |                    |                    | 1                 | 1             |                | 1               |                  |
| Summary by Provincial Departments  | 1               |                   |  |                 |                  |                  | 1                                       | 1                    | 1                  |                      | 1                                       | 1                    |                    | 1                  |                    | 1                 | 1             |                |                 |                  |
| Education  | 1               | 1                 |  |                 |                  |                  |   |                      | 1                  |                      |   | 1                    |                    | 1                  |                    | 1                 |               |                |                 |                  |
| Health   | 1               | 1                 |  |                 |                  |                  |   |                      | 1                  |                      |   | 1 1                  |                    | 1                  |                    | 1                 | 1             |                | 1               |                  |
|  | 1               |                   |  |                 |                  |                  |   |                      | 1                  |                      |   | 1 1                  |                    | 1                  |                    | 1                 | 1 .           |                | 1               |                  |
| Social Development   | 1               |                   |  | -               |                  |                  | 1                                       | 1                    | 1                  |                      | 1                                       | 1 1                  |                    | - 1                |                    | 1                 | 1 .           | -              | l               |                  |
| Public Works, Roads and Transport  | 10 983          |                   |  | 10 983          | - 1              |                  | 4 119                                   |                      | 1                  |                      |   | 1 1                  | 4 119              | - 1                |                    | 1                 | 37.5%         | -              | 1               |                  |
| Agriculture  |                 |                   |  | -               | - 1              | -                | 1                                       | 1                    | 1                  |                      | 1                                       | 1 1                  |                    | - 1                | -                  |                   | 4 .           | -              | l               |                  |
| Sport, Arts and Culture  | 2 851           | -                 |  | 2 851           | -                |                  |   |                      | 1                  |                      |   | 1 1                  |                    | - 1                |                    | 1 .               |               |                | 1               |                  |
| Housing and Local Government   | -               |                   |  | -               | - 1              | -                | 1                                       | 1                    | 1                  |                      | 1                                       | 1 1                  |                    | - 1                |                    |                   | 4 -           | -              | l               |                  |
| Office of the Premier  |                 | -                 |  | -               | - 1              |                  |   |                      | 1                  |                      |   | 1 1                  |                    | - 1                |                    |                   |               | -              | 1               |                  |
| Other Departments  | 1               | l                 | 1  |                 |                  |                  | 1                                       | 1                    | 1                  | 1                    | 1                                       | 1 1                  |                    |                    |                    | 1                 | 1             |                | l               |                  |
|  |                 | ·                 |  |                 |                  |                  |   |                      |                    |                      |   | 1                    |                    |                    |                    |                   |               |                |                 |                  |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMNGENI (KZN222)

| KWAZULU-NATAL: UMNGENI (KZN222)   |                               |                                       |                   |                 |                  |                    |  |                                     |                         |                                     |                                |                                     |                         |                    |                         |   |                        |                |          |                   |
|---|-------------------------------|---------------------------------------|-------------------|-----------------|------------------|--------------------|--|-------------------------------------|-------------------------|-------------------------------------|--------------------------------|-------------------------------------|-------------------------|--------------------|-------------------------|---|------------------------|----------------|----------|-------------------|
|   |                               | T                                     |                   |                 | Year t           |                    | First (                                | Quarter                             |                         | Quarter                             |                                | Quarter                             |                         |                    |                         | om 2nd to 3rd Q                         | % Changes for          |                | Approved | Roll Over         |
|   | Division of                   | Adjustment (Mid                       | Other             | Total Available | Approved         | Transferred to     | Actual                                 | Actual                              | Actual                  | Actual                              | Actual                         | Actual                              | Actual                  | Actual             | Actual                  | Actual                                  | Exp as % of            | Exp as % of    |          | YTD expenditure   |
|   | revenue Act No.<br>16 of 2019 | year)                                 | Adjustments       | 2019/20         | payment schedule | municipalities for | expenditure<br>National                | expenditure by<br>municipalities by | expenditure<br>National | expenditure by<br>municipalities by | expenditure<br>National        | expenditure by<br>municipalities by | expenditure<br>National | expenditure by     | expenditure<br>National | expenditure by                          | Allocation<br>National | Allocation by  | 2019/20  | by municipalities |
|   | 16 of 2019                    |                                       |                   |                 |                  | direct grants      |  |                                     |                         |                                     |                                |                                     |                         | municipalities     |                         | municipalities                          |                        | municipalities |          |                   |
|   |                               |                                       |                   |                 |                  |                    | Department by 30<br>September 2019     | 30 September<br>2019                | December 2019           | 31 December 2019                    | Department by 31<br>March 2020 | 31 March 2020                       | Department              |                    | Department              |   | Department             |                |          |                   |
| R thousands   | 1                             |                                       | 1                 |                 |                  |                    | September 2019                         | 2017                                | December 2019           |                                     | march 2020                     |                                     | 1                       |                    |                         |   |                        |                |          |                   |
| National Treasury (Vote 10)   |                               |                                       |                   |                 |                  |                    |  |                                     |                         |                                     |                                |                                     |                         |                    |                         |   |                        |                |          |                   |
| Local Government Financial Management Grant   | 1 770                         | 0                                     |                   | 1 770           | 1 770            | 1 770              | 344                                    | 18                                  | 506                     | 393                                 | 2 309                          | 334                                 | 1 159                   | 912                | (38.9%)                 | (14.7%)                                 | 65.5%                  | 51.5%          |          |                   |
| Infrastructure Skills Development Grant   | 1770                          |                                       |                   | 1770            | 1770             | 1770               | 344                                    | 10                                  | 300                     | 392                                 | 309                            | 334                                 | 1 135                   | 912                | (30.4%)                 | (14.770)                                | 00.076                 | 31.3%          |          | -                 |
| Integrated City Development Grant   |                               |                                       |                   |                 | _                |                    |  |                                     |                         |                                     |                                |                                     |                         |                    |                         |   |                        |                |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)                                   |                               |                                       |                   |                 | _                |                    |  |                                     |                         |                                     |                                |                                     |                         | -                  |                         |   | _                      |                |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)                                   |                               |                                       |                   |                 | _                |                    |  |                                     |                         |                                     |                                |                                     |                         | -                  |                         |   | _                      |                |          |                   |
| Integrated Urban Development Grant  |                               |                                       |                   |                 | -                |                    |  |                                     |                         |                                     |                                |                                     |                         | -                  |                         |   | -                      |                |          |                   |
| Sub-Total Vote  | 1 770                         | · · · · · · · · · · · · · · · · · · · |                   | 1 770           | 1 770            | 1 770              | 344                                    | 187                                 | 506                     | 392                                 | 309                            | 334                                 | 1 159                   | 912                | (38.9%)                 | (14.7%)                                 | 65.5%                  | 51.5%          |          |                   |
| Cooperative Governance (Vote 3)   |                               |                                       |                   |                 |                  |                    |  |                                     |                         |                                     |                                |                                     |                         |                    | ()                      | (************************************** |                        |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)                                     | -                             | -                                     |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  |                         |   | -                      |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)                                     |                               |                                       |                   |                 | -                |                    |  |                                     |                         |                                     |                                |                                     | -                       | -                  |                         |   | -                      | -              | -        |                   |
| Municipal Disaster Grant  |                               |                                       |                   |                 | -                |                    |  |                                     |                         |                                     |                                |                                     | -                       | -                  |                         |   | -                      | -              | -        |                   |
| Municipal Disaster Recovery Grant   | -                             |                                       |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  |                         |   | -                      | -              |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                                  | -                             |                                       |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  |                         |   | -                      | -              |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                                  | -                             | -                                     |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  | -                       | -                                       | -                      | -              | -        |                   |
| Sub-Total Vote  | -                             |                                       |                   | -               | -                |                    | -                                      |                                     | -                       |                                     |                                |                                     | -                       |                    |                         |   | -                      |                |          |                   |
| Transport (Vote 37)   |                               |                                       |                   |                 |                  |                    |  |                                     |                         |                                     |                                |                                     |                         |                    |                         |   |                        |                |          |                   |
| Public Transport Infrastructure and Systems Grant                                     | -                             |                                       |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  | -                       |   | -                      | -              |          |                   |
| Public Transport Network Operations Grant   | -                             |                                       |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  | -                       | -                                       | -                      | -              | -        |                   |
| Public Transport Network Grant  | 1                             | -                                     | 1                 |                 | -                | -                  |  |                                     |                         |                                     | 1                              |                                     | -                       |                    | -                       | 1                                       | -                      |                | -        |                   |
| Rural Road Assets Management Systems Grant  | -                             |                                       |                   |                 | -                |                    |  | -                                   |                         |                                     | 1                              |                                     | -                       | -                  |                         |   | -                      |                |          |                   |
| Sub-Total Vote  | -                             |                                       |                   | -               |                  | -                  | -                                      | -                                   |                         |                                     | 1                              |                                     | -                       |                    | -                       |   | -                      |                | -        |                   |
| Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) | 1.000                         |                                       | 1                 | 1,000           | 1 000            | 1 000              |  |                                     |                         | 539                                 | 834                            | 212                                 | 834                     | 842                |                         | (60.7%)                                 | 83.4%                  | 84.2%          |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote       | 1 000                         |                                       |                   | 1 000           |                  | 1 000              |  | 9                                   |                         | 539                                 |                                |                                     | 834                     |                    |                         | (60.7%)                                 | 83.4%                  | 84.2%          |          |                   |
| Sub-Total Vote<br>Energy (Vote 29)  | 1 000                         | -                                     |                   | 1 000           | 1 000            | 1 000              |  | 91                                  | -                       | 539                                 | 834                            | 212                                 | 834                     | 842                |                         | (60.7%)                                 | 83.4%                  | 84.2%          | -        |                   |
| Integrated National Electrification Programme (Municipal) Grant                       | 6 000                         | n                                     |                   | 6 000           | 6 000            | 6 000              | 97                                     | ,                                   |                         | 884                                 |                                | 1 129                               | 97                      | 2 013              |                         | 27.7%                                   | 1.6%                   | 33.5%          |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant              | 0 000                         | 1                                     |                   | 0 000           | 0 000            | 0 000              | 71                                     |                                     |                         | 001                                 | '                              | 1 127                               | ,                       | 2013               |                         | 27.770                                  | 1.070                  | 33.376         | - 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  | 6 000                         |                                       |                   | 6 000           | 6 000            | 6 000              | 97                                     |                                     |                         | 884                                 |                                | 1 129                               | 97                      | 2 013              |                         | 27.7%                                   | 1.6%                   | 33.5%          |          |                   |
| Water Affairs (Vote 38)   | 0 000                         |                                       |                   | 0 000           | 0 000            | 0 000              | ······································ |                                     |                         |                                     |                                | 1127                                |                         | 2010               |                         | 27.770                                  | 1.0%                   | 55.570         |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                         | -                             | -                                     |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  |                         |   | -                      |                |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                      | -                             | -                                     |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  |                         |   | -                      |                |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                                      | -                             | -                                     |                   | -               | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  | -                       |   | -                      |                |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                     | -                             | -                                     |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  |                         |   | -                      |                |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                     |                               |                                       |                   |                 | -                |                    |  |                                     |                         |                                     |                                |                                     | -                       | -                  |                         |   | -                      | -              | -        |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                                    |                               |                                       |                   |                 | -                |                    |  |                                     |                         |                                     |                                |                                     | -                       | -                  |                         |   | -                      | -              | -        |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                                    | -                             |                                       |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  |                         |   | -                      | -              |          |                   |
| Bucket Eradication Programme Grant  | -                             |                                       |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  |                         |   | -                      | -              |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)                                     | -                             | -                                     |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  | -                       | -                                       | -                      | -              |          | -                 |
| Water Services Infrastructure Grant (Schedule 6B)                                     | -                             | -                                     |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  | -                       | -                                       | -                      | -              |          | -                 |
| Sub-Total Vote  |                               |                                       |                   | -               | -                | -                  | -                                      |                                     | -                       |                                     | -                              |                                     |                         | -                  | -                       | -                                       | -                      | -              | -        | -                 |
| Sport and Recreation South Africa (Vote 19)   |                               |                                       |                   |                 |                  |                    |  |                                     |                         |                                     |                                |                                     |                         |                    |                         |   |                        |                |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant                                  | -                             |                                       |                   |                 | -                | -                  |  |                                     |                         |                                     |                                |                                     | -                       | -                  | -                       | -                                       | -                      | -              | -        |                   |
| 2014 African Nations Championship Host City Operating Grant                           |                               |                                       |                   |                 |                  |                    |  |                                     |                         |                                     |                                |                                     |                         | -                  |                         |   | -                      |                |          |                   |
| Sub-Total Vote  | -                             |                                       |                   | -               | -                | -                  | -                                      | -                                   | -                       |                                     | -                              |                                     |                         | -                  | -                       | -                                       | -                      | -              | -        |                   |
| Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)       |                               |                                       |                   |                 |                  |                    |  |                                     |                         |                                     |                                |                                     |                         |                    |                         |   |                        |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 6B)                                   |                               |                                       |                   |                 |                  | -                  |  |                                     |                         |                                     |                                |                                     |                         | -                  | -                       |   | -                      | -              |          |                   |
| Municipal Human Settlements Capacity Grant  |                               |                                       |                   |                 |                  | -                  |  |                                     |                         |                                     |                                |                                     |                         | -                  |                         |   | 1                      | -              |          |                   |
| Municipal Emergency Housing Grant   | 1                             |                                       | 1                 |                 |                  |                    |  |                                     |                         |                                     | 1                              |                                     | 1                       | 1                  |                         | . 1                                     | -                      | -              | -        |                   |
| Metro Informal Settlements Partnership Grant  | 1 .                           |                                       | 1                 | 1               |                  |                    |  |                                     |                         |                                     | 1                              |                                     | 1 -                     | 1 1                |                         |   |                        |                |          |                   |
| Sub-Total Vote  | 1                             | 1                                     |                   | l               | 1                |                    | l                                      | ·                                   | l                       | · .                                 | t                              | · .                                 | l                       | t                  |                         | 1                                       |                        |                |          |                   |
| Sub-Total Sub-Total   | 8 770                         | 1                                     | <b> </b>          | 8 770           | 8 770            | 8 770              | 441                                    | 277                                 | 506                     | 1 815                               | 1 143                          | 1 675                               | 2 090                   | 3 767              | 125.9%                  | (7.7%)                                  | 23.8%                  | 43.0%          | -        | -                 |
| Cooperative Governance (Vote 3)   |                               |                                       | <b>†</b>          |                 |                  |                    |  |                                     |                         |                                     |                                |                                     |                         |                    |                         | (                                       |                        | .5.070         |          |                   |
| Municipal Infrastructure Grant  | 34 039                        | 9 -                                   | 1                 | 34 039          |                  | 18 000             |  |                                     |                         | 1 338                               | 3                              | 6 573                               | 6 086                   |                    | (100.0%)                |   | 17.9%                  | 28.6%          | 2 859    |                   |
| Sub-Total Vote  | 34 039                        | -                                     | 1                 | 34 039          |                  | 18 000             |  |                                     |                         |                                     | † · · · · ·                    | 6 573                               | 6 086                   |                    | (100.0%)                |   | 17.9%                  | 28.6%          | 2 859    |                   |
| Sub-Total   | 34 039                        | -                                     |                   | 34 039          | 34 039           | 18 000             | 1 919                                  | 1 825                               | 4 167                   | 1 338                               |                                | 6 573                               | 6 086                   | 9 736              | (100.0%)                | 391.1%                                  | 17.9%                  | 28.6%          | 2 859    | -                 |
| Total   | 42 809                        | -                                     |                   | 42 809          | 42 809           | 26 770             | 2 360                                  | 2 102                               | 4 673                   | 3 153                               | 1 143                          | 8 248                               | 8 176                   | 13 503             | (75.5%)                 | 161.6%                                  | 19.1%                  | 31.5%          | 2 859    |                   |
|   |                               |                                       |                   |                 |                  |                    |  |                                     |                         |                                     |                                |                                     |                         |                    |                         |   |                        |                |          |                   |
|   |                               |                                       |                   |                 | Year to date     |                    | First Quarter                          |                                     | Second Quarter          |                                     | Third Quarter                  |                                     | YTD Ex                  | penditure          |                         | om 2nd to 3rd Q                         | % Changes fe           | or the 3rd 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 | Actual expenditure      | Actual expenditure                      | Exp as % of            | Exp as % of    |          |                   |
|   |                               |                                       | 1                 | 2019/20         | schedule         | Provincial         | Provincial                             | by municipalities b                 | Provincial              | by municipalities by                | y Provincial                   | by municipalities by                | Provincial              | by municipalities  | Provincial              | by municipalities                       | Allocation             | Allocation by  |          |                   |
|   | 1                             |                                       | 1                 |                 |                  | Departments to     | Department by 30                       | 30 September 2019                   | Department by 31        | 31 December 2019                    | Department by 31               | 31 March 2020                       | Department              |                    | Department              | 1                                       | Provincial             | municipalities |          |                   |
|   | 1                             |                                       | 1                 |                 |                  | Municipalities     | September 2019                         | 1                                   | December 2019           | 1                                   | March 2020                     |                                     | 1                       |                    |                         | 1                                       | Department             |                |          |                   |
| R thousands   |                               | 1                                     |                   | <u> </u>        |                  |                    |  |                                     | <u> </u>                |                                     |                                | 1                                   |                         | L                  |                         |   |                        |                |          |                   |
| Summary by Provincial Departments   |                               | 1                                     |                   |                 |                  |                    |  |                                     |                         |                                     | 1                              |                                     |                         |                    |                         |   |                        |                | -        |                   |
| Education   | -                             |                                       |                   |                 | -                | -                  |  |                                     |                         | 1                                   | 1                              | 1                                   | -                       | -                  | -                       | 1                                       | -                      | -              |          |                   |
| Health  | -                             | -                                     | 1                 |                 | - 1              |                    |  | 1                                   |                         | 1                                   | 1                              |                                     | -                       | -                  | -                       |   | -                      | -              |          |                   |
| Social Development  | -                             | -                                     | 1                 | -               | - 1              | -                  |  | 1                                   |                         | 1                                   | 1                              |                                     | -                       | -                  | -                       |   | -                      | -              |          |                   |
| Public Works, Roads and Transport   | 9 070                         | -                                     | 1                 | 9 070           | - 1              |                    |  | 1                                   |                         | 1                                   | 1                              |                                     | -                       | -                  | -                       |   | -                      | -              |          |                   |
| Agriculture   | -                             | -                                     | 1                 |                 | - 1              |                    |  | 1                                   |                         | 1                                   | 1                              |                                     | -                       | -                  | -                       |   | -                      | -              |          |                   |
| Sport, Arts and Culture   | 4 144                         |                                       | 1                 | 4 144           | - 1              |                    |  | 1                                   |                         | 1                                   | 1                              |                                     | -                       | -                  | -                       |   | -                      | -              |          |                   |
| Housing and Local Government  | 1 000                         | (1 000)                               | 1                 |                 | - 1              |                    |  | 1                                   |                         | 1                                   | 1                              |                                     | -                       | -                  | -                       |   | -                      | -              |          |                   |
| Office of the Premier   | -                             | -                                     | 1                 | -               | - 1              | -                  |  | 1                                   |                         | 1                                   | 1                              |                                     | -                       | -                  | -                       |   | -                      | -              |          |                   |
| Other Departments   | 1                             |                                       |                   |                 |                  |                    |  | 1                                   |                         |                                     | 1                              |                                     |                         | <u> </u>           |                         | l                                       |                        |                |          |                   |
| -   |                               |                                       |                   |                 |                  |                    |  |                                     |                         |                                     |                                |                                     |                         |                    |                         |   |                        |                |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MPOFANA (KZN223)

| KWAZULU-NATAL: MPOFANA (KZN223)   |  |  |  |                            |                              |                                |                                  |  |                                  |  |                                  | _  |                                  |   |                                  |   | 1                          |                              |                             |                 |
|---|--|--|--|----------------------------|------------------------------|--------------------------------|----------------------------------|--|----------------------------------|--|----------------------------------|--|----------------------------------|---|----------------------------------|---|----------------------------|------------------------------|-----------------------------|-----------------|
|   | Division of                                      | Adjustment (Mid                                  | Other  | Total Available            | Year to                      | o date<br>Transferred to       | Actual                           | Quarter<br>Actual                                | Second<br>Actual                 | d Quarter<br>Actual                        | Third<br>Actual                  | Quarter<br>Actual                                | Actual                           | penditure<br>Actual                       | % Changes fro<br>Actual          | om 2nd to 3rd Q                         | % Changes t<br>Exp as % of | for the 3rd Q<br>Exp as % of | Approved<br>Total Available | Roll Over       |
|   | revenue Act No.                                  | Adjustment (Mid<br>year)                         | Other<br>Adjustments                             | 2019/20                    | Approved<br>payment schedule |                                |                                  | expenditure by                                   | expenditure                      | expenditure by                             | expenditure                      | expenditure by                                   | Actual<br>expenditure            | Actual<br>expenditure by                  | Actual<br>expenditure            | Actual expenditure by                   | Allocation                 | Allocation by                | 2019/20                     | by municipaliti |
|   | 16 of 2019                                       | year)  | Aujustilients                                    | 2019/20                    | payment scriedule            | direct grants                  | National                         | municipalities by                                | National                         | municipalities by                          |                                  | municipalities by                                | National                         | municipalities                            | National                         | municipalities                          | National                   | municipalities               | 2019/20                     | by municipanu   |
|   | 10 01 2017                                       |  |  |                            |                              | unect grants                   | Department by 30                 |  |                                  | 31 December 2019                           |                                  |  | Department                       | municipalities                            | Department                       | municipanties                           | Department                 | municipanties                |                             |                 |
|   |  |  |  |                            |                              |                                | September 2019                   | 2019   | December 2019                    | Di December 2017                           | March 2020                       | OT MAIL CIT EDEO                                 | Dopurtment                       |   | Department                       |   | Department                 |                              |                             |                 |
| R thousands   |  |  |  |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                            |                              |                             |                 |
| National Treasury (Vote 10)   |  |  |  |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                            |                              |                             |                 |
| Local Government Financial Management Grant                                       | 2 435  |  |  | 2 435                      | 2 435                        | 2 435                          | 63                               |  | 638                              | 515  |                                  |  | 70                               | 1 515                                     | (100.0%)                         | (100.0%)                                | 28.8%                      | 21.2%                        |                             |                 |
| Infrastructure Skills Development Grant   | 2 400  |  |  | 2 400                      | 2 455                        | 2 400                          | 03                               |  | 030                              | 510  |                                  |  |                                  |   | (100.070)                        | (100.070)                               | 20.070                     | 21.2%                        |                             |                 |
| Integrated City Development Grant   |  |  |  |                            | _                            |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                            |                              |                             |                 |
| Neighbourhood Development Partnership (Schedule 5B)                               | _  |  |  |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                            |                              |                             |                 |
| Neighbourhood Development Partnership (Schedule 6B)                               | _  |  |  |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                            |                              |                             |                 |
| Integrated Urban Development Grant  | _  |  |  |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                            |                              |                             |                 |
| Sub-Total Vote  | 2 435  |  |  | 2 435                      | 2 435                        | 2 435                          | 63                               |  | 638                              | 515  |                                  |  | 701                              | 515                                       | (100.0%)                         | (100.0%)                                | 28.8%                      | 21.2%                        |                             |                 |
| Cooperative Governance (Vote 3)   |  |  |  |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   | ()                               | (,                                      |                            |                              |                             |                 |
| Municipal Systems Improvement Grant (Schedule 5B)                                 | -  | -  |  |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -   |                                  |   | -                          |                              |                             |                 |
| Municipal Systems Improvement Grant (Schedule 6B)                                 | -  | -  |  |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -   |                                  |   | -                          |                              |                             |                 |
| Municipal Disaster Grant  | -  | -  |  |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -   |                                  |   | -                          |                              |                             |                 |
| Municipal Disaster Recovery Grant   | -  | -  |  |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -   |                                  |   | -                          |                              |                             |                 |
| Municipal Demarcation Transition Grant (Schedule 5B)                              | -  | -  |  |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -   |                                  |   | -                          |                              |                             |                 |
| Municipal Demarcation Transition Grant (Schedule 6B)                              | -  | -  |  |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -   |                                  |   | -                          |                              |                             |                 |
| Sub-Total Vote  |  |  |  |                            | -                            |                                |                                  |  |                                  |  | -                                |  |                                  |   |                                  |   |                            |                              | i -                         |                 |
| Transport (Vote 37)   |  |  |  |                            |                              |                                |                                  |  |                                  | 1  |                                  |  |                                  | 1   |                                  |   |                            |                              | İ                           |                 |
| Public Transport Infrastructure and Systems Grant                                 | -  | -  |  |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -   |                                  |   | -                          |                              |                             |                 |
| Public Transport Network Operations Grant   | -  | -  |  |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -   |                                  |   | -                          |                              |                             |                 |
| Public Transport Network Grant  | -  | -  |  |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -   |                                  |   | -                          |                              |                             |                 |
| Rural Road Assets Management Systems Grant  | -  | -  | 1  | -                          | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -   |                                  |   | -                          |                              |                             |                 |
| Sub-Total Vote  | -  | -  |  | -                          | -                            |                                | -                                |  | -                                |  |                                  | -  |                                  |   | -                                |   | -                          |                              | -                           |                 |
| Public Works (Vote 6)   | 1  | İ  | 1  |                            |                              |                                |                                  |  | 1                                |  |                                  |  |                                  | 1   |                                  |   |                            |                              | Ì                           |                 |
| Expanded Public Works Programme Integrated Grant (Municipality)                   | 1 148  | -  | 1  | 1 148                      |                              |                                |                                  |  | 456                              |  | 188                              |  | 90                               |   | (58.8%)                          |   | 79.2%                      |                              |                             |                 |
| Sub-Total Vote  | 1 148  | -  |  | 1 148                      | 1 148                        | 1 148                          | 265                              | (83)   | 456                              | 360  | 188                              | 716  | 909                              | 993                                       | (58.8%)                          | 98.7%                                   | 79.2%                      | 86.5%                        |                             |                 |
| Energy (Vote 29)  |  |  |  |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                            |                              | İ                           |                 |
| Integrated National Electrification Programme (Municipal) Grant                   | 5 000  |  | 1  | 5 000                      | 5 000                        |                                | 1                                | 2 700  | 4 900                            | 0  |                                  | 168  | 4 90                             | 0 2 868                                   | (100.0%)                         |   | 98.0%                      | 57.4%                        |                             |                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant          | 10 497   | -  | 1  | 10 497                     | 10 497                       | -                              |                                  |  |                                  |  |                                  |  |                                  | -   |                                  |   | -                          |                              | -                           |                 |
| 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  | 15 497   |  |  | 15 497                     | 15 497                       | 5 000                          |                                  | 2 700  | 4 900                            |  |                                  | 168  | 4 900                            | 2 868                                     | (100.0%)                         | -                                       | 98.0%                      | 57.4%                        | -                           |                 |
| Water Affairs (Vote 38)   |  |  |  |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                            |                              | Ì                           |                 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                     | -  | -  |  |                            | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -   | -                                |   | -                          |                              |                             |                 |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                  | -  | -  |  |                            | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -   |                                  |   | -                          |                              |                             |                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)                                  | -  | -  |  |                            | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -   | -                                |   | -                          |                              |                             |                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                 | -  | -  |  |                            | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -   |                                  |   | -                          |                              |                             |                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                 | -  | -  |  |                            | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -   | -                                |   | -                          |                              |                             |                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                                | -  | -  |  |                            | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -   |                                  |   | -                          |                              |                             |                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                                | -  | -  |  | -                          | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -   |                                  |   | -                          |                              |                             |                 |
| Bucket Eradication Programme Grant  | -  | -  |  |                            | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -   | -                                |   | -                          |                              |                             |                 |
| Water Services Infrastructure Grant (Schedule 5B)                                 | -  | -  |  | -                          | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -   |                                  |   | -                          |                              |                             |                 |
| Water Services Infrastructure Grant (Schedule 6B)                                 | -  | -  |  |                            | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -   | -                                |   | -                          |                              |                             |                 |
| Sub-Total Vote  | -  | -  |  |                            | -                            | -                              | -                                |  | -                                |  | -                                |  |                                  | -   |                                  | -                                       | -                          | -                            | -                           |                 |
| Sport and Recreation South Africa (Vote 19)                                       |  |  |  |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                            |                              |                             |                 |
| 2013 Africa Cup of Nations Host City Operating Grant                              | -  | -  |  |                            | -                            | -                              |                                  |  |                                  |  |                                  |  |                                  | -   |                                  |   | -                          |                              |                             |                 |
| 2014 African Nations Championship Host City Operating Grant                       | -  | -  |  | -                          | -                            | -                              |                                  |  |                                  |  |                                  |  |                                  | -   |                                  |   | -                          |                              |                             |                 |
| Sub-Total Vote  | -  | -  |  | -                          | -                            |                                | -                                |  | -                                |  | -                                | -  |                                  | -   |                                  |   | -                          |                              |                             |                 |
| Human Settlements (Vote 31)   |  |  |  |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                            |                              |                             |                 |
| Rural Households Infrastructure Grant (Schedule 5B)                               | 1  |  | 1  |                            |                              | -                              |                                  |  |                                  |  |                                  | 1  | -                                | - 1                                       | -                                | 1                                       | 1                          |                              |                             |                 |
| Rural Households Infrastructure Grant (Schedule 6B)                               | 1  |  | 1  |                            | - 1                          |                                |                                  |  |                                  |  |                                  | 1  | -                                | - 1                                       | -                                | 1                                       | 1                          |                              |                             |                 |
| Municipal Human Settlements Capacity Grant  | 1  | -  | 1  |                            | - 1                          | -                              |                                  |  |                                  |  |                                  |  | -                                | 1   | -                                | 1                                       | 1                          |                              |                             |                 |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant | 1  | -  | 1  |                            | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | 1   | -                                | 1                                       | 1                          |                              |                             |                 |
|   | -  | -  |  |                            | -                            |                                | ļ                                |  |                                  | -  | ļ                                | -  |                                  | -   |                                  |   | 1                          |                              |                             |                 |
| Sub-Total Vote  | 10.000   | -  |  | 40.000                     | 10.000                       |                                | <u> </u>                         |  | 5 994                            | -  | 188                              | -  | 6 510                            |   | /6/ 60.5                         |   |                            | -                            |                             |                 |
| Sub-Total Cooperative Governance (Vote 3)   | 19 080   | -  |  | 19 080                     | 19 080                       | 8 583                          | 328                              | 2 617  | 5 994                            | 875  | 188                              | 884  | 6 510                            | 4 376                                     | (96.9%)                          | 1.0%                                    | 75.8%                      | 51.0%                        |                             |                 |
| Municipal Infrastructure Creet  | 12 031   | 1  | 1  | 12 031                     | 12 031                       | 10 000                         | 2 818                            | 6 427  | 7 585                            | 5 84                                       |                                  |  | 10 40                            | 3 6511                                    | (100.0%)                         | (100.0%)                                | 86.5%                      | 54.1%                        | 1                           |                 |
| Municipal Infrastructure Grant<br>Sub-Total Vote                                  | 12 031   | -  |  | 12 031                     | 12 031                       | 10 000                         |                                  |  |                                  |  |                                  |  | 10 40                            |   | (100.0%)                         |   |                            |                              |                             |                 |
|   |  | -  |  |                            |                              |                                |                                  |  |                                  |  |                                  | -  |                                  |   |                                  |   |                            |                              |                             |                 |
| Sub-Total<br>Total  | 12 031<br>31 111                                 | -  | -  | 12 031<br>31 111           | 12 031<br>31 111             | 10 000<br>18 583               | 2 818<br>3 146                   | 6 427<br>9 043                                   | 7 585<br>13 579                  | 84<br>960                                  | 188                              | 884  | 10 403<br>16 913                 | 6 511<br>3 10 887                         | (100.0%)<br>(98.6%)              | (100.0%)<br>(7.9%)                      | 86.5%<br>82.0%             | 54.1%<br>52.8%               | l                           | _               |
| T OLUT  | 31111  |  |  | J 31 111                   | 31 111                       | 10 303                         | 3 140                            | 7 043  | 13 3/9                           | 900  | 100                              | 304  | 10 713                           | 10 007                                    | (70.0%)                          | (1.770)                                 | 02.0%                      | J2.0%                        |                             |                 |
|   |  |  |  |                            |                              |                                |                                  |  |                                  |  |                                  |  | ver                              |   | * ***                            |   | W 61 -                     |                              |                             |                 |
|   | Maria Barata 1                                   | 1 a di a di                                      | 00   | Water Account              | Year to date                 | *                              | First Quarter                    |  | Second Quarter                   |  | Third Quarter                    |  |                                  | xpenditure                                |                                  | om 2nd to 3rd Q                         | % Changes                  |                              |                             | r               |
| Transfers by Provincial Departments to Municipalities (Agency services)           | Main Budget                                      | Adjustment Budget                                | Other Adjustments                                | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by       | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure by municipalities by          | Actual expenditure<br>Provincial | e Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation  | Exp as % of<br>Allocation by | 1                           | l               |
|   |  |  |  | 2013/20                    | Schedule                     | Departments to                 | Department by 30                 | 30 September 2019                                | Department by 31                 |  |                                  |  | Department                       | by manicipanies                           | Department                       | by mamerpanties                         | Provincial                 | municipalities               |                             |                 |
|   | 1  | 1  | 1  | 1                          |                              | Municipalities                 | September 2019                   |  | December 2019                    | 2222                                       | March 2020                       |  |                                  |   |                                  |   | Department                 |                              | 1                           | 1               |
| R thousands   | 1  | 1  | 1  | l                          |                              |                                |                                  | 1  |                                  | 1  |                                  | 1 1  |                                  | 1   |                                  |   |                            |                              | l                           | I               |
|   | <del>                                     </del> | <del>                                     </del> | <del>                                     </del> | l                          |                              |                                | 1                                | <del>                                     </del> | 1                                | -  | 1                                | <del>                                     </del> |                                  | 1   |                                  | 1                                       |                            |                              | l                           | l               |
| Summary by Provincial Departments   | <del>                                     </del> |  | -  | -                          |                              |                                |                                  |  | -                                | -  | -                                | -  |                                  | +   |                                  | -                                       |                            |                              | -                           | l               |
| Education   | 1  |  | 1  |                            |                              |                                |                                  | 1  |                                  | 1  |                                  |  |                                  | - 1                                       |                                  |   | -                          |                              | 1                           | 1               |
| Health  | -  | -  | 1  | -                          |                              | -                              |                                  | 1  |                                  | 1  |                                  | 1  |                                  |   | -                                |   | -                          | -                            | 1                           | 1               |
| Social Development  | 1  |  | 1  |                            |                              |                                |                                  | 1  |                                  | 1  |                                  |  |                                  |   |                                  |   | -                          |                              | 1                           | 1               |
| Public Works, Roads and Transport   | 122  | 2 151  | 1  | 2 273                      |                              |                                | 2 273                            |  |                                  | 1  |                                  | 1 1  | 2 273                            | -   |                                  | -                                       | 100.0%                     |                              | 1                           | 1               |
| Agriculture   |  |  | 1  | -                          |                              |                                |                                  |  |                                  | 1  |                                  | 1 1  |                                  |   |                                  |   | -                          |                              | 1                           | 1               |
| Sport, Arts and Culture   | 2 173  |  | 1  | 2 173                      | - 1                          | -                              |                                  |  |                                  | 1  |                                  | 1 1  | -                                | - 1                                       | -                                | -                                       | -                          |                              | 1                           | 1               |
| Housing and Local Government  | 1 000  | -  | 1  | 1 000                      | - 1                          |                                |                                  | 1  |                                  | 1  |                                  | 1  |                                  |   |                                  | -                                       | -                          | -                            | 1                           | l               |
| Office of the Premier   |  | -  | 1  | -                          |                              |                                |                                  |  |                                  | 1  |                                  | 1 1  |                                  |   |                                  |   | -                          |                              | 1                           | 1               |
| Other Departments   | 1  | 1  | 1  | l                          |                              |                                |                                  |  |                                  | 1  |                                  | 1 1  |                                  | 1   |                                  |   |                            |                              | 1                           | 1               |
| Other Departments   | 1  | 1  | L  | l                          | 1                            |                                | 1                                | L  | 1                                | 1  | I                                |  |                                  |   |                                  | I                                       |                            |                              | l                           |                 |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: IMPENDLE (KZN224)

| KWAZULU-NATAL: IMPENDLE (KZN224)  |                 |                   |  |   |                                  |                          | _                                       |                     |  | 10                   |  | 0  |                                  |  | 8/ Ob -                             |   | n/ C:                                   |                              |                             | D-II O           |
|---|-----------------|-------------------|--|---|----------------------------------|--------------------------|---|---------------------|--|----------------------|--|--|----------------------------------|--|-------------------------------------|---|---|------------------------------|-----------------------------|------------------|
|   | Division of     | Adjustment (Mid   | Other  | Total Available                         | Year to<br>Approved              | o date<br>Transferred to | Actual Actual                           | Quarter<br>Actual   | Second<br>Actual                                 | d Quarter<br>Actual  | Third<br>Actual                                  | Quarter<br>Actual                                | Actual                           | penditure<br>Actual                              | % Changes fro                       | om 2nd to 3rd Q<br>Actual               | % Changes<br>Exp as % of                | for the 3rd Q<br>Exp as % of | Approved<br>Total Available |                  |
|   | revenue Act No. | year)             | Adjustments                                      | 2019/20                                 | payment schedule                 |                          |   | expenditure by      | expenditure                                      | expenditure by       | expenditure                                      | expenditure by                                   | expenditure                      | expenditure by                                   | expenditure                         | expenditure by                          | Allocation                              | Allocation by                |                             | by municipalitie |
|   | 16 of 2019      | you,              | riajasiments                                     | 2017/20                                 | payment seriedate                | direct grants            | National                                | municipalities by   | National   | municipalities by    |  | municipalities by                                | National                         | municipalities                                   | National                            | municipalities                          | National                                | municipalities               | 2017/20                     | by manacipana    |
|   |                 |                   |  |   |                                  |                          | Department by 30                        | 30 September        | Department by 31                                 | 31 December 2019     |  | 31 March 2020                                    | Department                       |  | Department                          |   | Department                              |                              |                             |                  |
|   |                 |                   |  |   |                                  |                          | September 2019                          | 2019                | December 2019                                    |                      | March 2020                                       |  |                                  |  |                                     |   |   |                              |                             |                  |
| R thousands   |                 |                   |  |   |                                  |                          | 1                                       |                     |  |                      |  |  |                                  |  |                                     |   |   |                              |                             |                  |
| National Treasury (Vote 10)   |                 |                   |  |   |                                  |                          |   |                     |  |                      |  |  |                                  |  |                                     |   |   |                              |                             |                  |
| Local Government Financial Management Grant   | 2 365           | -                 |  | 2 365                                   | 2 365                            | 2 365                    | 740                                     | 0 640               | 28.  | 2 275                | 399  | (263)  | 1 42                             | 1 652  | 41.5%                               | (195.6%                                 | 60.1%                                   | 27.6%                        | -                           |                  |
| Infrastructure Skills Development Grant   | -               | -                 |  |   | -                                | -                        |   |                     |  |                      |  |  | -                                | -  |                                     |   | -                                       |                              | -                           |                  |
| Integrated City Development Grant   | -               | -                 |  |   | -                                | -                        |   |                     |  |                      |  |  | -                                | -  |                                     |   | -                                       |                              |                             |                  |
| Neighbourhood Development Partnership (Schedule 5B)                                       | -               | -                 |  |   | -                                |                          |   |                     |  |                      |  |  | -                                | -  | -                                   |   | -                                       |                              | -                           |                  |
| Neighbourhood Development Partnership (Schedule 6B)<br>Integrated Urban Development Grant | -               | -                 |  |   | -                                |                          |   |                     |  |                      |  |  | -                                | -  | -                                   |   | -                                       |                              | -                           |                  |
|   |                 |                   |  |   |                                  |                          |   |                     |  |                      |  | (2.00)   |                                  |  |                                     | (************************************** | -                                       |                              |                             |                  |
| Sub-Total Vote<br>Cooperative Governance (Vote 3)   | 2 365           |                   |  | 2 365                                   | 2 365                            | 2 365                    | 740                                     | 640                 | 282  | 275                  | 399  | (263)  | 1 421                            | 652  | 41.5%                               | (195.6%                                 | 60.1%                                   | 27.6%                        | -                           |                  |
| 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  |                 |                   |  |   |                                  |                          |   | ·                   |  | · .                  |  |  |                                  | 1  |                                     | l                                       |   |                              |                             |                  |
| Transport (Vote 37)   |                 |                   |  |   |                                  |                          |   |                     |  | -                    |  |  |                                  | -  |                                     |   |   |                              |                             |                  |
| Public Transport Infrastructure and Systems Grant   | -               | -                 |  |   | -                                |                          |   |                     |  |                      |  |  | -                                | -  |                                     |   |   |                              |                             |                  |
| Public Transport Network Operations Grant   | -               | -                 |  |   | -                                |                          |   |                     |  |                      |  |  | -                                | -  |                                     |   | -                                       |                              | -                           |                  |
| Public Transport Network Grant  | -               | -                 | 1  | -                                       |                                  | -                        | 1                                       |                     | 1  |                      | 1  |  | -                                | -  | -                                   |   | -                                       |                              |                             |                  |
| Rural Road Assets Management Systems Grant  | -               | -                 | 1  | -                                       |                                  | -                        | 1                                       |                     | 1  |                      | 1  |  | -                                | -  |                                     | -                                       | -                                       | -                            | -                           |                  |
| Sub-Total Vote  | -               | -                 |  | -                                       | -                                |                          | -                                       |                     | -  |                      |  | -  |                                  | -  | -                                   |   | -                                       |                              | - 1                         |                  |
| Public Works (Vote 6)   | 1               |                   |  | *************************************** |                                  |                          | 1                                       |                     |  |                      |  | 1  |                                  | 1  |                                     |   | *************************************** |                              |                             |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)                           | 1 257           | -                 |  | 1 257                                   |                                  | 1 257                    |   |                     |  |                      |  |  | 1 25                             |  | (21.6%)                             |   | 100.0%                                  |                              | -                           |                  |
| Sub-Total Vote  | 1 257           | -                 |  | 1 257                                   | 1 257                            | 1 257                    | 472                                     | 2 234               | 440  | 1 106                | 345  | 1 641  | 1 257                            | 4 981  | (21.6%)                             | 48.39                                   | 100.0%                                  | 396.3%                       | -                           |                  |
| Energy (Vote 29)  |                 |                   |  |   |                                  |                          |   |                     |  |                      |  |  |                                  |  |                                     |   |   |                              |                             |                  |
| Integrated National Electrification Programme (Municipal) Grant                           | 1               | -                 |  | -                                       | -                                | -                        | 1                                       |                     |  |                      |  |  | -                                | -  | -                                   |   | -                                       |                              | -                           |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant                  | 1               | -                 |  |   | - 1                              | -                        | 1                                       |                     |  |                      |  |  | -                                | -  | -                                   |   | -                                       |                              | -                           |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)               | -               | -                 | 1  |   |                                  |                          | 1                                       |                     | 1  |                      | 1  |  | -                                | -  | -                                   |   | -                                       |                              | -                           |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant                            | -               |                   |  |   | -                                | -                        |   |                     |  |                      |  |  | -                                | -  | -                                   |   | -                                       |                              |                             |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                                | -               | -                 |  |   | -                                |                          |   |                     |  |                      |  |  | -                                | -  |                                     |   | -                                       |                              | -                           |                  |
| Sub-Total Vote<br>Water Affairs (Vote 38)   |                 |                   |  |   |                                  |                          |   |                     |  |                      |  |  |                                  |  |                                     |   |   |                              |                             |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                             |                 |                   |  |   |                                  |                          |   |                     |  |                      |  |  |                                  |  |                                     |   |   |                              |                             |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -               |                   |  |   |                                  | -                        |   |                     |  |                      |  |  | -                                | -  | -                                   |   | -                                       |                              |                             |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | -               |                   |  |   |                                  | -                        |   |                     |  |                      |  |  | -                                | -  | -                                   |   | -                                       |                              |                             |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                         | -               |                   |  |   | -                                |                          |   |                     |  |                      |  |  |                                  |  |                                     |   | -                                       |                              |                             |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                         |                 |                   |  |   |                                  |                          |   |                     |  |                      |  |  |                                  |  |                                     |   |   |                              |                             |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                 |                   |  |   | _                                |                          |   |                     |  |                      |  |  |                                  |  |                                     |   | _                                       |                              |                             |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                 |                   |  |   |                                  |                          |   |                     |  |                      |  |  |                                  |  |                                     |   |   |                              |                             |                  |
| Bucket Eradication Programme Grant  |                 |                   |  |   | _                                |                          |   |                     |  |                      |  |  |                                  |  |                                     |   | _                                       |                              |                             |                  |
| Water Services Infrastructure Grant (Schedule 5B)   |                 |                   |  |   | _                                |                          |   |                     |  |                      |  |  |                                  |  |                                     |   |   |                              |                             |                  |
| Water Services Infrastructure Grant (Schedule 6B)   |                 |                   |  |   |                                  |                          |   |                     |  |                      |  |  |                                  |  |                                     |   |   |                              |                             |                  |
| Sub-Total Vote  |                 | -                 |  | -                                       | -                                |                          | -                                       | -                   | -  | -                    | -  | -  | -                                | -  |                                     |   | -                                       |                              | -                           |                  |
| Sport and Recreation South Africa (Vote 19)   |                 |                   |  | *************************************** |                                  |                          | *************************************** |                     |  |                      |  |  |                                  |  |                                     |   |   |                              |                             |                  |
| 2013 Africa Cup of Nations Host City Operating Grant                                      | -               | -                 |  | -                                       | -                                |                          |   |                     |  |                      |  |  | -                                |  |                                     |   | -                                       |                              | -                           |                  |
| 2014 African Nations Championship Host City Operating Grant                               | -               | -                 |  |   | -                                |                          |   |                     |  |                      |  |  | -                                | -  |                                     |   | -                                       |                              | -                           |                  |
| Sub-Total Vote  | -               | -                 |  | -                                       | -                                |                          | -                                       |                     | -  |                      | -  | -  |                                  |  |                                     |   | -                                       |                              | -                           |                  |
| Human Settlements (Vote 31)   |                 |                   |  |   |                                  |                          |   |                     |  |                      |  |  |                                  |  |                                     |   |   |                              |                             |                  |
| Rural Households Infrastructure Grant (Schedule 5B)                                       | -               | -                 |  |   | -                                | -                        |   |                     |  |                      |  |  | -                                | -  | -                                   |   | -                                       |                              | -                           |                  |
| Rural Households Infrastructure Grant (Schedule 6B)                                       | -               | -                 | 1  | -                                       |                                  | -                        | 1                                       |                     | 1  |                      | 1  |  | -                                | -  | -                                   | -                                       | -                                       |                              | -                           |                  |
| Municipal Human Settlements Capacity Grant  | -               | -                 | 1  | -                                       | -                                | -                        | 1                                       |                     | 1  |                      | 1  |  | -                                | -  | -                                   |   |   |                              | -                           |                  |
| Municipal Emergency Housing Grant   | -               | -                 | 1  |   | - 1                              |                          | 1                                       |                     | 1  |                      | 1  |  | -                                | -  |                                     |   | -                                       |                              | -                           |                  |
| Metro Informal Settlements Partnership Grant  |                 | -                 | 1  |   | -                                |                          | 1                                       |                     | 1  | 1                    | 1  | 1  | -                                | -  |                                     |   | -                                       |                              |                             |                  |
| Sub-Total Vote  |                 | -                 | ļ  |   |                                  | -                        | <u> </u>                                |                     | 722  | -                    | 744  | 1.000  | 2 678                            |  | -                                   | /                                       | -                                       | -                            | -                           |                  |
| Sub-Total Cooperative Governance (Vote 3)   | 3 622           | -                 | 1  | 3 622                                   | 3 622                            | 3 622                    | 1 212                                   | 2 874               | 722  | 1 381                | 744  | 1 378  | 2 678                            | 5 633  | 3.0%                                | (0.2%                                   | 73.9%                                   | 155.5%                       | -                           |                  |
| Cooperative Governance (Vote 3)  Municipal Infrastructure Grant                           | 11 719          | 1                 | 1  | 11 719                                  | 11 719                           | 9 500                    | 2 28                                    | 7 27 64             | 4 93   | 7 3 136              | .[   | 2 529  | 7 22                             | 4 33 307   | (100.0%)                            | (19.3%                                  | 61.6%                                   | 284.2%                       |                             |                  |
| Municipal Infrastructure Grant<br>Sub-Total Vote  | 11 719          | -                 | ļ  | 11 719                                  | 11 719                           | 9 500                    | 2 287                                   |                     |  |                      | 1  | 2 529  | 7 224                            |  | (100.0%)                            |   | 61.6%                                   |                              |                             |                  |
| Sub-Total Vote Sub-Total  | 11 /19          |                   | 1  | 11 719                                  |                                  | 9 500                    |   |                     |  |                      |  | 2 520  |                                  |  | (100.0%)                            |   |   |                              | -                           | -                |
| Total   | 11 /19          |                   | <del>                                     </del> | 11 /19                                  | 11 719                           | 9 500<br>13 122          | 2 287<br>3 499                          | 27 641<br>30 515    | 4 937<br>5 659                                   | 3 136<br>4 517       | 744  | 2 529<br>3 908                                   | 7 224<br>9 902                   | 33 307<br>38 940                                 | (100.0%)                            | (19.3%<br>(13.5%                        | 61.6%<br>64.5%                          | 284.2%<br>253.8%             | -                           |                  |
|   | 13 341          |                   | 1  | 13 341                                  | 10 041                           | 13 122                   | 3 477                                   | 30 313              | 3 639  | 4317                 | 744  | 3 700  | 7 702                            | 30 740   | (00.7%)                             | (13.3%)                                 | 04.5%                                   | 233.0%                       | _                           |                  |
|   |                 |                   |  |   | Year to date                     |                          | First Over                              |                     | Second Quarter                                   |                      | Third Quarter                                    |  | VTD E.                           | penditure  | % Changes for                       | om 2nd to 3rd Q                         | % Changes                               | for the 3rd O                |                             |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)                   | Main Budget     | Adjustment Budget | t Other Adjustments                              | Total Available                         | Year to date<br>Approved payment | Transferred from         | First Quarter                           | Actual expenditure  |  | Actual expenditure   |  | Actual expenditure                               |                                  |  | % Changes tre<br>Actual expenditure |   | % Changes<br>Exp as % of                | Exp as % of                  |                             |                  |
| riansiers by Provincial Departments to Municipalities (Agency Services)                   | main Buoget     | Aujustment Budget | Other Adjustments                                | Total Available<br>2019/20              | Approved payment<br>schedule     | Provincial               | Actual expenditure<br>Provincial        | by municipalities b | Actual expenditure<br>Provincial                 | by municipalities by | Actual expenditure<br>Provincial                 | by municipalities by                             | Actual expenditure<br>Provincial | by municipalities                                | Actual expenditure<br>Provincial    | by municipalities                       | Exp as % of<br>Allocation               | Exp as % of<br>Allocation by | 1                           |                  |
|   |                 |                   |  |   |                                  | Departments to           | Department by 30                        | 30 September 2019   | Department by 31                                 |                      |  |  | Department                       | -,   | Department                          | -,                                      | Provincial                              | municipalities               |                             |                  |
|   | 1               |                   | 1  |   |                                  | Municipalities           | September 2019                          |                     | December 2019                                    | 1                    | March 2020                                       | 1  |                                  | 1  |                                     |   | Department                              |                              | 1                           |                  |
| R thousands   | 1               |                   | 1  |   |                                  |                          | 1                                       |                     | 1  | 1                    | 1  | 1  |                                  | 1  |                                     |   |   |                              | 1                           |                  |
| Summary by Provincial Departments   | t               |                   | t  |   | 1                                |                          | 1                                       | 1                   | <del>                                     </del> | 1                    | <del>                                     </del> | <del>                                     </del> |                                  | <del>                                     </del> |                                     |   |   |                              |                             |                  |
| Education   |                 | <b>†</b>          | 1  | İ .                                     | 1                                |                          | 1                                       | 1                   | 1  | 1                    | 1  | 1 1  |                                  | 1  |                                     | <b>†</b> .                              |   | _                            | l                           |                  |
| Health  |                 |                   | 1  |   |                                  |                          | 1                                       |                     | 1  | 1                    | 1  | 1  |                                  | 1 1  |                                     |   |   |                              | 1                           |                  |
| Social Development  |                 |                   | 1  |   |                                  |                          | 1                                       |                     | 1  | 1                    | 1  | 1  |                                  | 1 1  |                                     |   | 1                                       |                              | 1                           |                  |
| Public Works, Roads and Transport   | 324             | 1 192             | 1  | 1 516                                   |                                  |                          | 1 516                                   | .                   | 1  | 1                    | 1  |  | 1 516                            |  |                                     |   | 100.0%                                  |                              | 1                           |                  |
| Agriculture   | 324             | 1 192             | 1  | 1 316                                   | 1                                |                          | 1 516                                   | 1                   | 1  | 1                    | 1  | 1 1  | 1 516                            | 1 1  |                                     |   | 100.076                                 |                              | 1                           |                  |
| Sport, Arts and Culture   | 1 971           |                   | 1  | 1 971                                   |                                  |                          | 1                                       |                     | 1  | 1                    | 1  | 1  |                                  | 1 11   |                                     |   |   |                              | 1                           |                  |
| Housing and Local Government  | 1 250           |                   | J  | 1 000                                   |                                  |                          | 1                                       |                     | 1  | 1                    | 1  | 1  |                                  | 1 1  |                                     |   |   |                              | 1                           |                  |
| Office of the Premier   | 1 250           | (250)             | Ί  | 1 000                                   |                                  |                          | 1                                       |                     | 1  | 1                    | 1  | 1  |                                  | 1 1  |                                     |   | 1                                       |                              | 1                           |                  |
| Other Departments   | 1               |                   | 1  | 1                                       | 1                                |                          | 1                                       |                     | 1  | 1                    | 1  | 1 1  |                                  | 1 1  |                                     | 1                                       |   |                              | 1                           |                  |
|   | 1               |                   |  |   |                                  |                          | 1                                       | 1                   |  | 1                    |  | 1  |                                  | 1  |                                     |   | 1                                       |                              | l                           |                  |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSUNDUZI (KZN225)

| KWAZULU-NATAL: MSUNDUZI (KZN225)  |                 |                   |                   |                            |                              |                                |                                    |   |                                  |  |                                  |  |                                  |  |                                  |   |                           |                              |          |                   |
|---|-----------------|-------------------|-------------------|----------------------------|------------------------------|--------------------------------|------------------------------------|---|----------------------------------|--|----------------------------------|--|----------------------------------|--|----------------------------------|---|---------------------------|------------------------------|----------|-------------------|
|   |                 |                   |                   |                            | Year to                      |                                |                                    | Quarter                                   | Second                           | Quarter                                    |                                  | Quarter                                    |                                  |  |                                  | om 2nd to 3rd Q                         | % Changes f               |                              | Approved | Roll Over         |
|   | Division of     | Adjustment (Mid   | Other             | Total Available            | Approved                     | Transferred to                 | Actual                             | Actual                                    | Actual                           | Actual                                     | Actual                           | Actual                                     | Actual                           | Actual                                 | Actual                           | Actual                                  | Exp as % of               | Exp as % of                  |          | YTD expenditure   |
|   | revenue Act No. | year)             | Adjustments       | 2019/20                    | payment schedule             | municipalities for             | expenditure                        | expenditure by                            | 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 by                          | National                         | municipalities                         | National                         | municipalities                          | National                  | municipalities               |          |                   |
|   |                 |                   |                   |                            |                              |                                | Department by 30<br>September 2019 | 30 September<br>2019                      | December 2019                    | 31 December 2019                           | Department by 31<br>March 2020   | 31 March 2020                              | Department                       |  | Department                       |   | Department                |                              |          |                   |
|   |                 |                   |                   |                            |                              |                                | September 2019                     | 2019                                      | December 2019                    |  | March 2020                       |  |                                  |  |                                  |   |                           |                              |          |                   |
| R thousands<br>National Treasury (Vote 10)  |                 |                   |                   |                            |                              |                                |                                    |   |                                  |  | 1                                |  |                                  |  |                                  |   |                           |                              |          |                   |
|   |                 |                   |                   |                            |                              |                                |                                    | 19  |                                  |  |                                  |  |                                  |  |                                  | (                                       |                           |                              |          |                   |
| Local Government Financial Management Grant   | 1 700           | -                 |                   | 1 700                      | 1 700                        | 1 700                          | 190                                | 19  | 192                              | 64   | 355                              |  | 737                              | 254                                    | 84.9%                            | (100.0%)                                | 43.4%                     | 14.9%                        |          |                   |
| Infrastructure Skills Development Grant   | -               | -                 |                   |                            | -                            |                                |                                    |   |                                  |  |                                  |  | -                                | -                                      | -                                |   | -                         | -                            |          |                   |
| Integrated City Development Grant   | 50 000          | (40 000)          |                   | 10 000                     | 10 000                       | 10 000                         |                                    | 3 272                                     |                                  |  | 4 165                            |  | 4 165                            | 3 272                                  |                                  | 1                                       | 41.7%                     |                              |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                 | (40 000)          |                   |                            |                              | 10 000                         |                                    | 3 2 / 2                                   |                                  |  | 4 165                            |  | 4 165                            | 3 2 / 2                                |                                  | 1                                       | 41.7%                     | 32.7%                        |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)   | 3 400           | -                 |                   | 3 400                      | 3 400                        | -                              |                                    |   |                                  |  |                                  |  | -                                | -                                      |                                  | 1                                       | -                         |                              | - 1      |                   |
| Integrated Urban Development Grant  |                 |                   |                   |                            | -                            |                                |                                    |   |                                  |  |                                  |  | -                                | -                                      |                                  | -                                       | -1                        |                              |          |                   |
| Sub-Total Vote  | 55 100          | (40 000)          |                   | 15 100                     | 15 100                       | 11 700                         | 190                                | 3 462                                     | 192                              | 64   | 4 520                            |  | 4 902                            | 3 526                                  | 2254.2%                          | (100.0%)                                | 41.9%                     | 30.1%                        | -        |                   |
| 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  | -               | -                 |                   |                            | -                            |                                |                                    |   | -                                |  |                                  |  | -                                |  |                                  | -                                       | -1                        | -                            |          | -                 |
| Transport (Vote 37)   |                 |                   |                   |                            |                              |                                |                                    |   |                                  |  |                                  |  |                                  |  |                                  |   |                           |                              |          |                   |
| Public Transport Infrastructure and Systems Grant   | -               |                   |                   |                            | - 1                          |                                | 1                                  |   | 1                                |  | 1                                |  | -                                | - 1                                    | -                                | 1                                       | -                         |                              | - 1      |                   |
| Public Transport Network Operations Grant   | -               |                   |                   |                            |                              |                                | 1                                  |   | 1                                |  | 1                                |  | -                                | -                                      | -                                | -                                       | -                         |                              | -        |                   |
| Public Transport Network Grant  | 194 665         | 32 000            |                   | 226 665                    | 226 665                      | 226 665                        | 20 292                             |   | 38 608                           |  | 18 584                           |  | 77 484                           | - 1                                    | (51.9%)                          |   | 34.2%                     | -                            |          |                   |
| Rural Road Assets Management Systems Grant  | -               | -                 |                   |                            | -                            |                                | 1                                  |   |                                  |  | 1                                |  |                                  | - 1                                    | ,                                |   |                           | -                            |          |                   |
| Sub-Total Vote  | 194 665         | 32 000            |                   | 226 665                    | 226 665                      | 226 665                        | 20 292                             |   | 38 608                           |  | 18 584                           |  | 77 484                           |  | (51.9%)                          |   | 34.2%                     | - 1                          |          |                   |
| Public Works (Vote 6)   |                 | 000               |                   |                            |                              | 000                            |                                    |   |                                  |  |                                  | -  |                                  |  | (=/10)                           | l                                       |                           |                              |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 4 200           | ]                 |                   | 4 200                      | 4 200                        | 4 200                          | 1                                  | 6   | 1                                |  | 2 739                            |  | 2 739                            | (4)                                    |                                  |   | 65.2%                     | (0.1%)                       |          |                   |
| Sub-Total Vote  | 4 200           |                   |                   | 4 200                      | 4 200                        | 4 200                          |                                    | 14  |                                  |  | 2 739                            |  | 2 739                            | (4)                                    |                                  | <u> </u>                                | 65.2%                     | (0.1%)                       |          |                   |
| Energy (Vote 29)  | 4 200           |                   |                   | 4 200                      | 4 200                        | 4 200                          | ·                                  | (4  | -                                |  | 2 /39                            | ļ  | 2 /39                            | (4)                                    | -                                | 1                                       | 03.270                    | (0.170)                      |          | -                 |
| Integrated National Electrification Programme (Municipal) Grant   | 1               |                   |                   |                            |                              |                                | 1                                  |   | 1                                |  | 1                                |  | 1                                |  |                                  |   |                           |                              |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 9 655           | '                 |                   | 9 655                      | 9 655                        |                                | 1                                  |   | 1                                |  | 1                                |  | 1                                | - 1                                    |                                  |   | 1                         | -                            | .        |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 9 633           | '                 |                   | 9 033                      | 7 033                        |                                | 1                                  |   | 1                                |  | 1                                |  | 1                                | - 1                                    |                                  |   |                           | -                            | .        |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 8 000           | ]                 |                   | 8 000                      | 8 000                        | 8 000                          | 1                                  | 7 920                                     | l                                |  | 1                                |  | 1                                | 7 920                                  | -                                |   | -                         | 99.0%                        | - 1      |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | 8 000           | ]                 |                   | 0 000                      | 0 000                        | 3 000                          | 1                                  | 7 920                                     | 1                                |  | 1                                |  | 1                                | , 920                                  | -                                | 1                                       | 1                         | 99.0%                        |          |                   |
| Sub-Total Vote  | 17 655          |                   |                   | 17 655                     | 17 655                       | 8 000                          |                                    | 7 920                                     |                                  |  | 1                                | -  |                                  | 7 920                                  |                                  |   | - 1                       | 99.0%                        |          |                   |
| Water Affairs (Vote 38)   | 17 600          |                   |                   | 1/ 655                     | 17 600                       | 8 000                          |                                    | 7 920                                     |                                  |  |                                  |  | -                                | 7 920                                  |                                  |   |                           | 99.0%                        |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                 |                   |                   |                            |                              |                                |                                    |   |                                  |  |                                  |  |                                  |  |                                  |   |                           |                              |          |                   |
|   | -               | -                 |                   |                            | -                            | -                              |                                    |   |                                  |  |                                  |  |                                  | -                                      |                                  |   | -                         |                              | - 1      |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                 | -                 |                   |                            | -                            | -                              |                                    |   |                                  |  |                                  |  | -                                | -                                      |                                  | 1                                       | -                         |                              |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                 | -                 |                   |                            | -                            | -                              |                                    |   |                                  |  |                                  |  | -                                | -                                      |                                  | 1                                       | -                         |                              | - 1      |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -               | -                 |                   |                            | -                            | -                              |                                    |   |                                  |  |                                  |  | -                                | -                                      | -                                | 1                                       | -                         |                              |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | -               | -                 |                   |                            | -                            | -                              |                                    |   |                                  |  |                                  |  | -                                | -                                      | -                                | -                                       | -                         |                              | -        |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -               | -                 |                   |                            | -                            | -                              |                                    |   |                                  |  |                                  |  | -                                | -                                      |                                  | -                                       | -                         |                              | -        |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -               | -                 |                   |                            | -                            | -                              |                                    |   |                                  |  |                                  |  | -                                | -                                      |                                  | -                                       | -                         |                              | -        |                   |
| Bucket Eradication Programme Grant  | -               | -                 |                   |                            | -                            | -                              |                                    |   |                                  |  |                                  |  | -                                | -                                      | -                                | -                                       | -                         |                              | -        |                   |
| Water Services Infrastructure Grant (Schedule 5B)   | 41 000          | 12 000            |                   | 53 000                     | 53 000                       | 53 000                         |                                    |   | 26 000                           |  | 2 246                            |  | 28 246                           | -                                      | (91.4%)                          | -                                       | 53.3%                     | -                            | -        |                   |
| Water Services Infrastructure Grant (Schedule 6B)   | -               | -                 |                   |                            | -                            | -                              |                                    |   |                                  |  |                                  |  | -                                | -                                      | -                                | -                                       | -                         |                              | -        |                   |
| Sub-Total Vote  | 41 000          | 12 000            |                   | 53 000                     | 53 000                       | 53 000                         |                                    |   | 26 000                           |  | 2 246                            |  | 28 246                           |  | (91.4%)                          | -                                       | 53.3%                     | - 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  |                 |                   |                   |                            |                              |                                |                                    |   |                                  |  |                                  |  |                                  |  |                                  | -                                       | - 1                       | -                            |          |                   |
| Human Settlements (Vote 31)   |                 |                   |                   |                            |                              |                                |                                    |   |                                  |  |                                  |  |                                  |  |                                  |   |                           |                              |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | -               |                   |                   |                            | -                            |                                | 1                                  |   | 1                                |  | 1                                |  | -                                | -                                      | -                                | -                                       | -                         |                              | - 1      |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   | -               | -                 |                   |                            | -                            |                                | 1                                  |   | 1                                |  | 1                                |  | -                                | -                                      |                                  |   | -                         |                              |          |                   |
| Municipal Human Settlements Capacity Grant  | -               |                   |                   |                            | -                            |                                | 1                                  |   | 1                                |  | 1                                |  | -                                | - 1                                    | -                                | -                                       | -                         |                              | -        |                   |
| Municipal Emergency Housing Grant   | -               |                   |                   |                            | -                            |                                | 1                                  |   | 1                                |  | 1                                |  | -                                | - 1                                    |                                  |   | _                         | -                            |          |                   |
| Metro Informal Settlements Partnership Grant  | -               | -                 |                   |                            | -                            |                                | 1                                  |   | 1                                |  | 1                                |  | -                                | - 1                                    |                                  |   | -                         |                              |          |                   |
| Sub-Total Vote  |                 |                   |                   |                            |                              |                                | -                                  |   |                                  | -  | -                                |  | -                                | - 1                                    | -                                | 1                                       |                           | - 1                          |          |                   |
| Sub-Total   | 312 620         | 4 000             |                   | 316 620                    | 316 620                      | 303 565                        | 20 482                             | 11 379                                    | 64 800                           | 64   | 28 089                           |  | 113 371                          | 11 442                                 | (56.7%)                          | (100.0%)                                | 37.3%                     | 3.8%                         |          | -                 |
| Cooperative Governance (Vote 3)   |                 | . 000             |                   | 2.2020                     | 2.2020                       | 000                            | 22.402                             |   | 2.000                            |  |                                  |  |                                  | 742                                    | (22.770)                         | (                                       | 2070                      | 3.070                        |          |                   |
| Municipal Infrastructure Grant  | 197 516         |                   |                   | 197 516                    | 197 516                      | 150 000                        | 1                                  | 402 701                                   | 52 826                           | 11 988                                     | sl.                              |  | 52 826                           | 414 689                                | (100.0%)                         | (100.0%)                                | 26.7%                     | 210.0%                       | .        |                   |
| Sub-Total Vote  | 197 516         | l                 |                   | 197 516                    | 197 516                      | 150 000                        | ·                                  | 402 701                                   | 52 826                           | 11 988                                     | l                                | ·  | 52 826                           | 414 689                                | (100.0%)                         |   | 26.7%                     | 210.0%                       |          |                   |
| Sub-Total   | 197 516         | 1 - 1             |                   | 197 516                    | 197 516                      | 150 000                        |                                    | 402 701                                   |                                  | 11 988                                     |                                  |  | 52 826                           | 414 689                                | (100.0%)                         |   | 26.7%                     | 210.0%                       |          |                   |
| Total   | 510 136         | 4 000             |                   | 514 136                    | 514 136                      | 453 565                        | 20 482                             | 414 080                                   | 117 626                          | 12 051                                     | 28 089                           | -  | 166 197                          | 426 131                                | (76.1%)                          | (100.0%)                                | 33.2%                     | 85.0%                        | - :      |                   |
|   | 2.5100          | . 000             |                   | 2100                       | 2100                         | 505                            |                                    |   | 020                              |  |                                  |  | 1                                |  | (. 2.170)                        | (                                       |                           | 23.070                       |          |                   |
|   |                 |                   |                   |                            | Veert: ***                   |                                | First C.                           |   | Second Quarter                   |  | Third Quarter                    |  | VTD                              | enditure                               | % Channar *-                     | om 2nd to 3rd Q                         | % Changes f               | or the 3rd O                 |          |                   |
| Total Control of the | Mala Barda      |                   | Out               | W-1-1 A                    | Year to date                 | T                              | First Quarter                      |   |                                  | * - t t                                    |                                  |  |                                  |  |                                  |   |                           |                              |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget     | Adjustment Budget | Otner Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial   | Actual expenditure<br>by municipalities b | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure . by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |          |                   |
|   | 1               | 1                 |                   | 2010/20                    | scriedale                    | Departments to                 | Department by 30                   | 30 September 2019                         | Department by 31                 | 31 December 2019                           | Department by 31                 | 31 March 2020                              | Department                       | o, municipanues                        | Department                       | oy municipandes                         | Provincial                | municipalities               |          |                   |
|   | 1               | 1                 |                   |                            | 1                            | Municipalities                 | September 2019                     | 22 September 2015                         | December 2019                    | December 2019                              | March 2020                       | 2.1  | Department                       | 1                                      | _opurument                       |   | Department                |                              |          |                   |
| 1   | 1               | 1                 |                   |                            | 1                            |                                |                                    |   |                                  |  |                                  |  | 1                                | 1                                      |                                  |   | -,                        |                              |          |                   |
| R thousands   | 1               |                   |                   |                            |                              |                                |                                    | ļ   |                                  |  | l                                |  |                                  |  |                                  |   |                           |                              |          |                   |
| Summary by Provincial Departments   | 1               |                   |                   |                            |                              |                                |                                    | ļ   |                                  |  | l                                |  |                                  |  |                                  |   |                           |                              |          |                   |
| Education   |                 | -                 |                   |                            | -                            |                                | 1                                  |   | 1                                |  | 1                                |  | -                                | -                                      |                                  | -                                       | -                         | -                            |          |                   |
| Health  |                 | - 1               |                   |                            | - 1                          |                                | 1                                  | 1   | 1                                |  | 1                                | 1  | -                                |  |                                  | -                                       | -                         | -                            |          |                   |
| Social Development  |                 | -                 |                   |                            |                              |                                | 1                                  |   | 1                                |  | 1                                |  | -                                | -                                      |                                  | -                                       | -                         | -                            |          |                   |
| Public Works, Roads and Transport   | 71 243          | 22 743            |                   | 93 986                     |                              |                                | 24 548                             |   | 1                                |  | 1                                |  | 24 548                           | - 1                                    |                                  | -                                       | 26.1%                     | -                            |          |                   |
| Agriculture   | -               |                   |                   |                            |                              |                                |                                    |   | 1                                |  | 1                                |  | -                                |  |                                  |   |                           |                              |          |                   |
| Sport Arts and Culture  | 20 515          |                   |                   | 20 515                     |                              |                                | 1                                  |   | 1                                |  | 1                                |  | 1                                | 1 1                                    |                                  | 1 1                                     |                           |                              |          |                   |
| Housing and Local Government  | 10 464          | ·                 |                   | 10 464                     | ·                            |                                | 2 644                              |   | 1                                |  | 1                                |  | 2 644                            | 1 1                                    |                                  | 1 1                                     | 25.3%                     |                              |          |                   |
| Office of the Premier   | 10 464          |                   |                   | 10 464                     |                              |                                | 2 644                              |   | 1                                |  | 1                                |  | 2 644                            | 1                                      |                                  | 1                                       | 20.376                    | -                            |          |                   |
| Other Departments   |                 |                   |                   |                            |                              |                                | 1                                  |   | 1                                |  | 1                                |  |                                  | 1                                      |                                  | 1                                       | -                         | -                            |          |                   |
| Outer Departments   | 1               |                   |                   |                            |                              |                                | 1                                  | 1   |                                  |  |                                  | 1  |                                  |  |                                  |   |                           |                              |          |                   |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MKHAMBATHINI (KZN226)

| KWAZULU-NATAL: MKHAMBATHINI (KZN226)   |   |                   |                   |                 | Year to          |                    | First 6            | Quarter              | Second Qua                |                  | Third              | Quarter              | VTD F              | enditure           | n/ Ob f            | om 2nd to 3rd Q    | % Changes f |                | Approved        | D-II O            |
|--|---|-------------------|-------------------|-----------------|------------------|--------------------|--------------------|----------------------|---------------------------|------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------|----------------|-----------------|-------------------|
|  | Division of                             | Adjustment (Mid   | Other             | Total Available | Approved         | Transferred to     | Actual             | Actual               | Actual                    | Actual           | Actual             | Actual               | Actual             | Actual             | % Changes fro      | Actual             | Fxn as % of | Exp as % of    | Total Available | VTD evpenditure   |
|  | revenue Act No.                         | year)             | Adjustments       | 2019/20         |                  | municipalities for | expenditure        | expenditure by       |                           | enditure by      | expenditure        | expenditure by       | expenditure        | expenditure by     | expenditure        | expenditure by     | Allocation  | Allocation by  |                 | by municipalities |
|  | 16 of 2019                              | you,              | riajasiments      | 2017/20         | payment senedale | direct grants      | National           | municipalities by    |                           | icipalities by   | National           | municipalities by    | National           | municipalities     | National           | municipalities     | National    | municipalities | 2017/20         | by manicipanie.   |
|  |   |                   |                   |                 |                  | g                  | Department by 30   |                      | Department by 31 31 De    | ecember 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department         |                    | Department  |                |                 |                   |
|  |   |                   |                   |                 |                  |                    | September 2019     | 2019                 | December 2019             |                  | March 2020         |                      | · ·                |                    |                    |                    |             |                |                 |                   |
| R thousands  |   |                   |                   |                 |                  |                    | 1                  |                      |                           |                  |                    |                      |                    |                    |                    |                    |             |                |                 |                   |
| National Treasury (Vote 10)  |   |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    |             |                |                 |                   |
| Local Government Financial Management Grant  | 2 435                                   | -                 |                   | 2 435           | 2 435            | 2 435              | 705                | 1 477                | 1 493                     | 929              | 464                | 1 138                | 2 662              | 3 545              | (68.9%)            | 22.4%              | 109.3%      | 145.6%         |                 |                   |
| Infrastructure Skills Development Grant  | -                                       | -                 |                   |                 | -                | -                  |                    |                      |                           |                  |                    |                      | -                  | -                  |                    | -                  | -           | -              |                 |                   |
| Integrated City Development Grant  | -                                       | -                 |                   |                 | -                | -                  |                    |                      |                           |                  |                    |                      | -                  | -                  |                    | -                  | -           | -              |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |   | -                 |                   |                 | -                | -                  |                    |                      |                           |                  |                    |                      | -                  | -                  | -                  | -                  | -           | -              |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)  |   | -                 |                   |                 | -                | -                  |                    |                      |                           |                  |                    |                      | -                  | -                  | -                  | -                  | -           | -              |                 |                   |
| Integrated Urban Development Grant   | -                                       | -                 |                   |                 | -                | -                  |                    |                      |                           |                  |                    |                      | -                  | -                  |                    | -                  | -           | -              |                 |                   |
| Sub-Total Vote   | 2 435                                   |                   |                   | 2 435           | 2 435            | 2 435              | 705                | 1 477                | 1 493                     | 929              | 464                | 1 138                | 2 662              | 3 545              | (68.9%)            | 22.4%              | 109.3%      | 145.6%         |                 |                   |
| Cooperative Governance (Vote 3)  |   |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    |             |                |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)<br>Municipal Systems Improvement Grant (Schedule 6B) | -                                       | -                 |                   |                 | -                | -                  |                    |                      |                           |                  |                    |                      | -                  | -                  |                    |                    | -           | -              |                 |                   |
| Municipal Disaster Grant   |   | -                 |                   |                 | -                |                    |                    |                      |                           |                  |                    |                      |                    | -                  | -                  | 1                  |             |                |                 |                   |
| Municipal Disaster Grant  Municipal Disaster Recovery Grant  |   | -                 |                   |                 | -                |                    |                    |                      |                           |                  |                    |                      |                    | -                  | -                  |                    |             |                |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   |   |                   |                   | · ·             |                  | -                  |                    |                      |                           |                  |                    |                      |                    | -                  | -                  |                    |             |                |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   |   |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    |             |                |                 |                   |
| Sub-Total Vote   |   |                   |                   |                 |                  |                    |                    | -                    |                           |                  |                    |                      |                    |                    |                    |                    |             |                |                 |                   |
| Transport (Vote 37)  | -                                       |                   |                   |                 |                  |                    |                    | -                    |                           |                  |                    |                      |                    |                    |                    | -                  |             |                |                 |                   |
| Public Transport Infrastructure and Systems Grant  |   |                   | 1                 |                 | _                |                    |                    |                      |                           |                  | 1                  |                      | -                  | -                  |                    |                    | _           |                |                 |                   |
| Public Transport Network Operations Grant  |   |                   | 1                 |                 | -                |                    |                    |                      |                           |                  | 1                  |                      | -                  |                    |                    |                    | -           |                |                 |                   |
| Public Transport Network Grant   |   |                   | 1                 |                 | -                |                    |                    |                      |                           |                  | 1                  |                      | -                  |                    |                    |                    | -           |                |                 |                   |
| Rural Road Assets Management Systems Grant   | -                                       | -                 | 1                 | -               | -                | -                  |                    |                      |                           |                  | 1                  |                      | -                  | -                  |                    |                    | -           | . ]            |                 |                   |
| Sub-Total Vote   | 1 -                                     | -                 | 1                 | -               | -                |                    | -                  |                      | -                         |                  | -                  | -                    | -                  | - 1                |                    | -                  | -           | - 1            | -               |                   |
| Public Works (Vote 6)  |   |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    |             |                |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 440                                   | -                 |                   | 1 440           | 1 440            | 1 440              | 339                |                      | 476                       | 33               | 625                | 5                    | 1 440              |                    | 31.3%              |                    | 100.0%      | 33.2%          |                 |                   |
| Sub-Total Vote   | 1 440                                   | -                 |                   | 1 440           | 1 440            | 1 440              | 339                | 440                  | 476                       | 33               | 625                | 5                    | 1 440              | 478                | 31.3%              | (85.9%)            | 100.0%      | 33.2%          |                 |                   |
| Energy (Vote 29)   |   |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    |             | j              |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant  | 5 467                                   | -                 | 1                 | 5 467           | 5 467            | 5 467              |                    | 1 854                |                           | 3 392            | 1                  | 4 118                | -                  | 9 364              |                    | 21.4%              | -           | 171.3%         |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                               | 1                                       | · ·               | 1                 |                 | -                | -                  |                    |                      |                           |                  | 1                  |                      | -                  | -                  | -                  | 1 1                | -           | - ]            |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                            |   | -                 |                   |                 | -                | -                  |                    |                      |                           |                  |                    |                      | -                  | -                  | -                  | 1                  | -           |                |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   |   | -                 |                   |                 | -                | -                  |                    |                      |                           |                  |                    |                      | -                  | -                  | -                  | 1                  | -           | -              |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |   | -                 |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    | -                  |             |                |                 |                   |
| Sub-Total Vote<br>Water Affairs (Vote 38)  | 5 467                                   |                   |                   | 5 467           | 5 467            | 5 467              |                    | 1 854                | - 1                       | 3 392            |                    | 4 118                |                    | 9 364              |                    | 21.4%              |             | 171.3%         |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |   |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    |             |                |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |   | -                 |                   |                 | -                |                    |                    |                      |                           |                  |                    |                      |                    | -                  | -                  |                    |             |                |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)   |   | -                 |                   |                 | -                |                    |                    |                      |                           |                  |                    |                      |                    | -                  | -                  |                    |             |                |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                                      |   |                   |                   | · ·             |                  | -                  |                    |                      |                           |                  |                    |                      |                    | -                  | -                  |                    |             |                |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                                      |   |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    |             |                |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |   |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    |             | •              |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |   |                   |                   |                 | _                |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    | _           |                |                 |                   |
| Bucket Eradication Programme Grant   |   |                   |                   |                 | _                |                    |                    |                      |                           |                  |                    |                      |                    | _                  |                    |                    | _           |                |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)  |   | -                 |                   |                 | -                |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    | -           |                |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)  |   |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    | -           |                |                 |                   |
| Sub-Total Vote   | -                                       |                   |                   |                 | -                |                    | -                  | -                    |                           |                  | -                  | -                    | -                  | -                  |                    |                    |             | -              |                 |                   |
| Sport and Recreation South Africa (Vote 19)  | *************************************** |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    |             |                |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |   | -                 |                   |                 | -                | -                  |                    |                      |                           |                  |                    |                      |                    | -                  |                    |                    | -           |                |                 |                   |
| 2014 African Nations Championship Host City Operating Grant  |   | -                 |                   |                 | -                | -                  |                    |                      |                           |                  |                    |                      |                    | -                  |                    |                    | -           |                |                 |                   |
| Sub-Total Vote   | -                                       | -                 |                   |                 | -                |                    |                    |                      | -                         |                  | -                  |                      |                    | -                  |                    | -                  | -           |                |                 |                   |
| Human Settlements (Vote 31)  |   |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    |             |                |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | -                                       | -                 | 1                 | -               | -                | -                  |                    |                      |                           |                  | 1                  |                      | -                  | -                  | -                  | -                  | -           | -              | -               |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  | 1                                       | · ·               | 1                 |                 | -                | -                  |                    |                      |                           |                  | 1                  |                      | -                  | -                  | -                  | 1 1                | -           | - ]            |                 |                   |
| Municipal Human Settlements Capacity Grant   | -                                       |                   | 1                 |                 | -                |                    |                    |                      |                           |                  | 1                  |                      | -                  | -                  | -                  | 1 1                | -           | -              |                 |                   |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant                      | -                                       |                   | 1                 |                 | -                |                    |                    |                      |                           |                  | 1                  |                      | -                  | -                  | -                  | 1 1                | -           | -              |                 |                   |
|  |   | -                 |                   |                 | -                | -                  | ļ                  | -                    |                           |                  |                    |                      |                    | -                  |                    | 1                  |             | -              |                 |                   |
| Sub-Total Vote<br>Sub-Total  | 9 342                                   | <u> </u>          | l                 | 9 342           | 9 342            | 9 342              | 1 044              | 3 771                | 1 969                     | 4 355            | 1 089              | 5 260                | 4 102              | 13 386             | (44.7%)            | 20.8%              | 43.9%       | 143.3%         | -               |                   |
| Sub-Total Cooperative Governance (Vote 3)  | 9 342                                   |                   |                   | 9.342           | 9 342            | 9 342              | 1 044              | 3 //1                | 1 707                     | 4 305            | 1 089              | 5 Z6U                | 4 102              | 13 386             | (44./%)            | 20.8%              | 43.4%       | 143.3%         |                 | -                 |
| Municipal Infrastructure Grant   | 16 076                                  | 1                 | 1                 | 16 076          | 16 076           | 14 000             | 1 193              | 119 417              | 8.816                     | 7.764            | 1                  | 3 457                | 10 009             | 130 638            | (100.0%)           | (55.5%)            | 62.3%       | 812.6%         |                 |                   |
| Sub-Total Vote   | 16 076                                  | l                 |                   | 16 076          | 16 076           | 14 000             |                    |                      | 8 816                     | 7 764            | l                  | 3 457                | 10 009             | 130 638            | (100.0%)           | (55.5%)            | 62.3%       | 812.6%         |                 |                   |
| Sub-Total  | 16 076                                  | 1                 | l                 | 16 076          | 16 076           | 14 000             |                    | 119 417              | 8 816                     | 7 764            | 1                  | 3 457                | 10 009             | 130 638            | (100.0%)           |                    | 62.3%       | 812.6%         |                 |                   |
| Total  | 25 418                                  | -                 |                   | 25 418          | 25 418           | 23 342             | 2 237              | 123 188              | 10 785                    | 12 119           | 1 089              | 8 717                | 14 111             | 144 024            | (89.9%)            | (28.1%)            | 55.5%       | 566.6%         | -               | -                 |
|  |   |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    |             |                |                 |                   |
|  |   |                   |                   |                 | Year to date     |                    | First Quarter      |                      | Second Quarter            |                  | Third Quarter      |                      | YTD Ex             | enditure           | % Changes fro      | om 2nd to 3rd Q    | % Changes f | for the 3rd 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   Actu | al 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 by | Provincial by m           | unicipalities by | Provincial         | by municipalities by | Provincial         | by municipalities  | Provincial         | by municipalities  | Allocation  | Allocation by  |                 |                   |
|  | 1                                       | 1                 | 1                 | 1               | ]                | Departments to     | Department by 30   | 30 September 2019    |                           | ecember 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department         |                    | Provincial  | municipalities |                 |                   |
|  | 1                                       | 1                 | 1                 | 1               | ]                | Municipalities     | September 2019     |                      | December 2019             |                  | March 2020         | 1                    | 1                  |                    |                    |                    | Department  |                |                 |                   |
| R thousands  | <u> </u>                                |                   |                   | <u> </u>        | L                |                    | <u> </u>           | <u> </u>             |                           |                  |                    |                      | <u> </u>           | L                  |                    |                    |             |                |                 |                   |
| Summary by Provincial Departments  | 1                                       |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    | _                  |                    |             |                |                 | _                 |
| Education  | -                                       | -                 | 1                 | -               | -                |                    |                    |                      |                           |                  | 1                  | 1                    | -                  | -                  | -                  | -                  | -           | -              |                 |                   |
| Health   | -                                       | -                 | 1                 | -               | -                |                    |                    |                      |                           |                  | 1                  | 1                    | -                  | -                  | -                  | -                  | -           | -              |                 |                   |
| Social Development   | -                                       | -                 | 1                 | -               | -                |                    |                    |                      |                           |                  | l                  | 1                    | -                  | -                  | -                  | -                  | -           | -              |                 |                   |
| Public Works, Roads and Transport  | 733                                     | -                 | 1                 | 733             | -                |                    |                    |                      |                           |                  | 1                  | 1                    | -                  | -                  | -                  | -                  | -           | -              |                 |                   |
| Agriculture  | -                                       | -                 | 1                 | -               | 1                |                    |                    |                      |                           |                  | 1                  | 1                    | -                  | -                  |                    | -                  | -           | -              |                 |                   |
| Sport, Arts and Culture  | 1 714                                   | -                 | 1                 | 1 714           | -                |                    |                    |                      |                           |                  | 1                  | 1                    | -                  | -                  | -                  | -                  | -           | -              |                 |                   |
| Housing and Local Government   | 750                                     | (750)             | 1                 | -               | -                |                    |                    |                      |                           |                  | 1                  | 1                    | -                  | -                  | -                  | -                  | -           | -              |                 |                   |
| Office of the Premier  |   | -                 | 1                 | -               |                  |                    |                    |                      |                           |                  | 1                  | 1                    | -                  | -                  |                    | -                  | -           | -              |                 |                   |
| Other Departments  |   |                   | 1                 | 1               |                  |                    |                    |                      |                           |                  | 1                  |                      | 1                  |                    |                    |                    |             |                |                 |                   |
|  |   |                   |                   |                 |                  |                    |                    |                      |                           |                  |                    |                      |                    |                    |                    |                    |             |                |                 |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RICHMOND (KZN227)

| KWAZULU-NATAL: RICHMOND (KZN227)   |                               |                   |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      |                        |                |                            |                   |
|--|-------------------------------|-------------------|-------------------|----------------------------|------------------|--------------------|------------------------------------|-------------------------------------|-------------------------|-------------------------------------|-------------------------|-------------------------------------|-------------------------|--------------------|-------------------------|----------------------|------------------------|----------------|----------------------------|-------------------|
|  |                               |                   |                   |                            |                  | o date             |                                    | Quarter                             |                         | Quarter                             |                         | Quarter                             |                         | penditure          |                         | om 2nd to 3rd Q      | % Changes f            | for the 3rd Q  | Approved                   | Roll Over         |
|  | Division of                   | Adjustment (Mid   | Other             | Total Available<br>2019/20 | Approved         | Transferred to     | Actual                             | Actual                              | Actual                  | Actual                              | Actual                  | Actual                              | Actual                  | Actual             | Actual                  | Actual               | Exp as % of            | Exp as % of    | Total Available<br>2019/20 |                   |
|  | revenue Act No.<br>16 of 2019 | year)             | Adjustments       | 2019/20                    | payment schedule | municipalities for | expenditure<br>National            | expenditure by<br>municipalities by | expenditure<br>National | expenditure by<br>municipalities by | expenditure<br>National | expenditure by<br>municipalities by | expenditure<br>National | expenditure by     | expenditure<br>National | expenditure by       | Allocation<br>National | Allocation by  | 2019/20                    | by municipalities |
|  | 16 01 2019                    |                   |                   |                            |                  | direct grants      | Department by 30                   |                                     |                         | 31 December 2019                    | Department by 31        |                                     | Department              | municipalities     | Department              | municipalities       | Department             | municipalities |                            |                   |
|  |                               |                   |                   |                            |                  |                    | September 2019                     | 2019                                | December 2019           | 31 December 2019                    | March 2020              | 31 Wal Cl 2020                      | Department              |                    | Department              |                      | Department             |                |                            |                   |
| R thousands  | 1                             |                   |                   |                            |                  |                    | piciniber 2019                     | 2017                                | 2000111001 2017         |                                     |                         |                                     |                         |                    |                         |                      |                        |                |                            |                   |
| National Treasury (Vote 10)  |                               |                   |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      |                        |                |                            |                   |
| Local Government Financial Management Grant  | 1 900                         |                   |                   | 1 900                      | 1 900            | 1 900              | 1                                  |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      |                        |                |                            |                   |
| Infrastructure Skills Development Grant  | 1,00                          | _                 |                   | 1 700                      |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      |                        |                |                            |                   |
| Integrated City Development Grant  |                               | _                 |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      |                        |                |                            |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |                               |                   |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      | _                      |                |                            |                   |
| Neighbourhood Development Partnership (Schedule 6B)  |                               |                   |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      | -                      |                |                            |                   |
| Integrated Urban Development Grant   |                               |                   |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      | _                      |                |                            |                   |
| Sub-Total Vote   | 1 900                         |                   |                   | 1 900                      | 1 900            | 1 900              |                                    |                                     |                         |                                     |                         |                                     |                         | ·                  |                         |                      |                        |                | -                          |                   |
| 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)  |                               |                   |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      |                        |                | ĺ                          |                   |
| Public Transport Infrastructure and Systems Grant  | -                             | -                 |                   | -                          | -                | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         | -                    | -                      |                | -                          |                   |
| Public Transport Network Operations Grant  | 1 -                           | -                 |                   | 1 -                        | 1 -              | -                  | 1                                  |                                     | 1                       |                                     | 1                       |                                     | -                       | -                  |                         | 1 -                  | -                      |                | -                          |                   |
| Public Transport Network Grant   | -                             | -                 |                   | -                          | -                | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         |                      | -                      |                |                            |                   |
| Rural Road Assets Management Systems Grant   | 1 -                           | -                 |                   | -                          | 1 -              | -                  | 1                                  |                                     | 1                       |                                     | 1                       |                                     | -                       | -                  |                         | -                    | -                      |                |                            |                   |
| Sub-Total Vote   | -                             |                   |                   |                            | -                |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      | -                      |                |                            |                   |
| Public Works (Vote 6)  |                               |                   |                   | 1                          |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         | Ţ                    |                        |                |                            |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 716                         | -                 |                   | 1 716                      |                  |                    |                                    | 850                                 |                         |                                     | 1 418                   |                                     |                         |                    | 375.8%                  |                      | 100.0%                 | 177.5%         |                            |                   |
| Sub-Total Vote   | 1 716                         | -                 |                   | 1 716                      | 1 716            | 1 716              |                                    | 850                                 | 298                     | 963                                 | 1 418                   | 1 232                               | 1 716                   | 3 045              | 375.8%                  | 6 28.0%              | 100.0%                 | 177.5%         | -                          |                   |
| Energy (Vote 29)   |                               |                   |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      |                        |                |                            |                   |
| Integrated National Electrification Programme (Municipal) Grant  | -                             | -                 |                   | -                          | -                | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         | -                    | -                      |                |                            |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | -                             | -                 |                   | -                          | -                | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         | -                    | -                      |                |                            |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | -                             | -                 |                   | -                          | -                | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         | -                    | -                      |                |                            |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -                             | -                 |                   |                            | -                | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         | 1                    | -                      |                |                            |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -                             | -                 |                   |                            | -                | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         |                      | -                      |                | -                          |                   |
| Sub-Total Vote<br>Water Affairs (Vote 38)  | -                             |                   |                   |                            |                  | -                  |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      |                        |                |                            |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                               |                   |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      |                        |                |                            |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                               |                   |                   |                            | -                | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | 1                  |                         |                      | -                      |                |                            |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)                                     | -                             | -                 |                   |                            |                  | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         |                      | -                      |                |                            |                   |
|  | -                             | -                 |                   |                            |                  | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         |                      | -                      |                |                            |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | -                             | -                 |                   |                            |                  | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         |                      | -                      |                |                            |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -                             | -                 |                   |                            |                  | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         |                      | -                      |                |                            |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -                             | -                 |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         |                      | -                      |                |                            |                   |
| Bucket Eradication Programme Grant   |                               | -                 |                   |                            | -                | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         |                      | -                      |                |                            |                   |
| Water Services Infrastructure Grant (Schedule 5B)  |                               |                   |                   |                            | -                | -                  |                                    |                                     |                         |                                     |                         |                                     | -                       | -                  |                         |                      | -                      |                |                            |                   |
| Water Services Infrastructure Grant (Schedule 5B)  |                               | -                 |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         | 1                  |                         |                      |                        |                |                            |                   |
| Sub-Total Vote   |                               |                   |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         | -                                   |                         | ļ                  |                         |                      |                        |                | ļ                          |                   |
| Sport and Recreation South Africa (Vote 19)  |                               |                   |                   | ······                     |                  |                    |                                    | ·                                   |                         | ļ                                   |                         | ·                                   |                         | ļ                  |                         |                      |                        |                | ļ                          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                               |                   |                   |                            |                  | _                  |                                    |                                     |                         |                                     |                         |                                     | _                       |                    |                         |                      |                        |                |                            |                   |
| 2014 African Nations Championship Host City Operating Grant  |                               |                   |                   |                            |                  | _                  |                                    |                                     |                         |                                     |                         |                                     | _                       |                    |                         |                      |                        |                |                            |                   |
| Sub-Total Vote   |                               |                   |                   |                            |                  |                    |                                    |                                     |                         | -                                   |                         |                                     |                         | -                  |                         | -                    |                        |                |                            |                   |
| Human Settlements (Vote 31)  |                               |                   |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      |                        |                |                            |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  |                               |                   |                   |                            |                  |                    | 1                                  |                                     | 1                       |                                     | 1                       |                                     | -                       |                    |                         |                      | _                      |                |                            |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  | 1 -                           |                   |                   | 1 -                        | 1 -              |                    | 1                                  |                                     | 1                       |                                     | 1                       |                                     |                         | 1 -1               |                         |                      | _                      |                |                            |                   |
| Municipal Human Settlements Capacity Grant   |                               |                   |                   |                            |                  |                    | 1                                  |                                     | 1                       |                                     | 1                       |                                     | -                       |                    |                         |                      |                        |                |                            |                   |
| Municipal Emergency Housing Grant  |                               |                   |                   |                            |                  |                    | 1                                  |                                     | 1                       |                                     | 1                       |                                     | -                       |                    |                         |                      |                        |                |                            |                   |
| Metro Informal Settlements Partnership Grant   | 1 -                           | -                 |                   |                            | -                | -                  | 1                                  |                                     | 1                       |                                     | 1                       |                                     | -                       | -                  |                         |                      | -                      |                |                            |                   |
| Sub-Total Vote   |                               | -                 |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     | -                       | - 1                |                         |                      | -                      |                | -                          |                   |
| Sub-Total  | 3 616                         | -                 |                   | 3 616                      | 3 616            | 3 616              | -                                  | 850                                 | 298                     | 963                                 | 1 418                   | 1 232                               | 1 716                   | 3 045              | 375.8%                  | 6 28.0%              | 47.5%                  | 84.2%          | -                          |                   |
| Cooperative Governance (Vote 3)  |                               |                   |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      |                        |                |                            |                   |
| Municipal Infrastructure Grant   | 18 442                        | -                 |                   | 18 442                     |                  |                    |                                    | 4 27                                |                         | 3 485                               | i                       | 3 333                               |                         |                    | (100.0%)                | (4.4%)               | 13.6%                  |                | -                          |                   |
| Sub-Total Vote   | 18 442                        |                   |                   | 18 442                     |                  |                    |                                    | 4 277                               |                         |                                     |                         | 3 333                               |                         |                    | (100.0%)                |                      | 13.6%                  | 60.2%          |                            |                   |
| Sub-Total  | 18 442                        | -                 |                   | 18 442                     | 18 442           | 8 000              |                                    | 4 277                               | 2 517                   | 3 485                               |                         | 3 333                               | 2 517                   | 11 096             | (100.0%)                | (4.4%)               | 13.6%                  | 60.2%          | -                          |                   |
| Total  | 22 058                        |                   |                   | 22 058                     | 22 058           | 11 616             |                                    | 5 127                               | 2 815                   | 4 448                               | 1 418                   | 4 566                               | 4 233                   | 14 141             | (49.6%)                 | 2.7%                 | 19.2%                  | 64.1%          | -                          |                   |
|  |                               |                   |                   |                            |                  |                    |                                    |                                     |                         |                                     |                         |                                     |                         |                    |                         |                      |                        |                |                            |                   |
|  |                               |                   |                   |                            | Year to date     |                    | First Quarter                      |                                     | Second Quarter          |                                     | Third Quarter           |                                     |                         | penditure          |                         | rom 2nd to 3rd Q     | % Changes t            |                |                            |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)  | Main Budget                   | Adjustment Budget | Other Adjustments | Total Available            | Approved payment | Transferred from   | Actual expenditure                 | Actual expenditure                  | Actual expenditure      | Actual expenditure                  | Actual expenditure      | Actual expenditure                  | Actual expenditure      | Actual expenditure | Actual expenditure      | e Actual expenditure | Exp as % of            | Exp as % of    |                            |                   |
|  | 1                             | 1                 |                   | 2019/20                    | schedule         | Provincial         | Provincial                         | by municipalities b                 | y Provincial            | by municipalities by                | y Provincial            | by municipalities by                | Provincial              | by municipalities  | Provincial              | by municipalities    | Allocation             | Allocation by  | l                          | I                 |
|  | 1                             |                   |                   | 1                          | 1                | Departments to     | Department by 30<br>September 2019 | 30 September 2019                   | Department by 31        | 31 December 2019                    | Department by 31        | 31 March 2020                       | Department              | 1                  | Department              |                      | Provincial             | municipalities | 1                          |                   |
|  | 1                             |                   |                   | 1                          | 1                | Municipalities     | September 2019                     | 1                                   | December 2019           | 1                                   | March 2020              | 1                                   |                         | 1                  |                         |                      | Department             |                | 1                          | 1                 |
| R thousands  | 1                             | <u> </u>          |                   | <u></u>                    | 1                | <u> </u>           |                                    | <u></u>                             |                         |                                     | <u> </u>                | <u></u>                             | <u> </u>                | <u> </u>           |                         | <u> </u>             |                        |                | <u> </u>                   |                   |
| Summary by Provincial Departments  |                               |                   |                   | 1                          | 1                |                    |                                    | 1                                   | 1                       |                                     | 1                       |                                     |                         |                    | _                       |                      |                        |                |                            |                   |
| Education  |                               |                   |                   |                            |                  | -                  |                                    | 1                                   |                         |                                     | 1                       | 1                                   | -                       |                    | _                       |                      | -                      | -              | 1                          |                   |
| Health   | -                             |                   |                   |                            | -                | -                  | 1                                  | 1                                   | 1                       | 1                                   | 1                       | 1                                   |                         | 1                  |                         |                      |                        |                | l                          | 1                 |
| Social Development   | -                             | -                 |                   | -                          | -                | -                  | 1                                  | 1                                   | 1                       | 1                                   | 1                       | 1                                   | -                       | - 1                |                         | -                    | -                      |                | 1                          | 1                 |
| Public Works, Roads and Transport  | 65                            |                   |                   | 65                         | -                |                    | 1                                  | 1                                   | 1                       | 1                                   | 1                       | 1                                   |                         |                    |                         | -                    | -                      |                | 1                          | 1                 |
| Agriculture  | -                             |                   |                   |                            | -                | -                  | 1                                  | 1                                   | 1                       | 1                                   | 1                       | 1                                   |                         |                    |                         |                      |                        |                | 1                          | 1                 |
| Sport, Arts and Culture  | 2 851                         | -                 |                   | 2 851                      | -                | -                  | 1                                  | 1                                   | 1                       | 1                                   | 1                       | 1                                   | -                       | - 1                |                         | .   .                | -                      |                | 1                          |                   |
| Housing and Local Government   | 500                           | 10 000            |                   | 10 500                     |                  |                    | 1                                  | 1                                   | 1                       | 1                                   | 1                       | 1                                   |                         | 1                  |                         |                      |                        |                | 1                          |                   |
| Office of the Premier  |                               |                   |                   |                            | -                | -                  | 1                                  | 1                                   | 1                       | 1                                   | 1                       | 1                                   | -                       |                    |                         | .   .                | -                      |                | 1                          | 1                 |
| Other Departments  |                               |                   |                   |                            | 1                | 1                  | 1                                  | 1                                   | 1                       | 1                                   | 1                       | 1                                   | 1                       |                    |                         | 1                    | -                      |                | 1                          | 1                 |
|  |                               | ·                 |                   |                            | 1                | ·                  | 1                                  |                                     | 1                       | 1                                   | 1                       | 1                                   | ·                       |                    |                         |                      |                        |                | ·                          | 1                 |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

| KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)   |                                |  |                      |                            |   |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
|---|--------------------------------|--|----------------------|----------------------------|---|--------------------------------------|--------------------------------|---|--|--|--|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------------|--|------------------|
|   | Division of                    | Adjustment (Mid                                  | Othor                | Total Ausilable            |   | to date                              | First C                        | Quarter                                   |  | Quarter  |  | Quarter                               |                          | oenditure<br>Actual      | % Changes fro            | om 2nd to 3rd Q          | % Changes f               | for the 3rd Q                   | Approved   |                  |
|   | Division of<br>revenue Act No. | Adjustment (Mid<br>year)                         | Other<br>Adjustments | Total Available<br>2019/20 | Approved                                | Transferred to<br>municipalities for | Actual<br>expenditure          | Actual<br>expenditure by                  | Actual<br>expenditure                            | Actual<br>expenditure by                         | Actual<br>expenditure                            | Actual<br>expenditure by              | Actual<br>expenditure    | Actual<br>expenditure by | Actual<br>expenditure    | Actual<br>expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by    | Total Available<br>2019/20                       | by municipalitie |
|   | 16 of 2019                     | year)  | Aujustilielits       | 2019/20                    | payment scriedule                       | direct grants                        | National                       | municipalities by                         | National   | municipalities by                                | National   | municipalities by                     | National                 | municipalities           | National                 | municipalities           | National                  | municipalities                  | 2019/20  | by municipantie  |
|   | 10 01 2017                     |  |                      |                            |   | uneccigrants                         | Department by 30               |   |  | 31 December 2019                                 |  |                                       | Department               | municipanties            | Department               | municipanties            | Department                | municipanties                   |  |                  |
|   |                                |  |                      |                            |   |                                      | September 2019                 | 2019                                      | December 2019                                    |  | March 2020                                       |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
| R thousands   |                                |  |                      |                            |   |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
| National Treasury (Vote 10)   |                                |  |                      |                            |   | 1                                    | 1                              |   |  |  |  |                                       |                          |                          |                          |                          | <del></del>               |                                 |  |                  |
| Local Government Financial Management Grant   | 1 000                          | -  |                      | 1 000                      | 1 000                                   | 1 000                                | 118                            |   |  |  | 59   |                                       | 177                      | -                        |                          |                          | 17.7%                     |                                 |  |                  |
| Infrastructure Skills Development Grant   | -                              | -  |                      | -                          | - "                                     |                                      |                                |   |  |  |  |                                       |                          | -                        |                          |                          |                           |                                 |  |                  |
| Integrated City Development Grant   | -                              | -  |                      | -                          | - "                                     |                                      |                                |   |  |  |  |                                       |                          | -                        |                          |                          |                           |                                 |  |                  |
| Neighbourhood Development Partnership (Schedule 5B)   | -                              | -  |                      | -                          | - '                                     | -                                    |                                |   |  |  |  |                                       | -                        | -                        |                          |                          | -                         |                                 | - 1  |                  |
| Neighbourhood Development Partnership (Schedule 6B)   | -                              | -  |                      | -                          | - '                                     | -                                    |                                |   |  |  |  |                                       | -                        | -                        |                          |                          | -                         |                                 | - 1  |                  |
| Integrated Urban Development Grant  | -                              | -  |                      | -                          | - '                                     |                                      |                                |   |  |  |  |                                       | -                        | -                        | -                        |                          | -                         |                                 | - 1  |                  |
| Sub-Total Vote  | 1 000                          | -  |                      | 1 000                      | 1 000                                   | 1 000                                | 118                            | -   | -  |  | 59   | -                                     | 177                      | -                        |                          | -                        | 17.7%                     |                                 | -  |                  |
| Cooperative Governance (Vote 3)   |                                |  |                      |                            |   |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
| Municipal Systems Improvement Grant (Schedule 5B)   | -                              | -  |                      |                            | - 1                                     |                                      |                                |   |  |  |  |                                       |                          | -                        | -                        |                          | -                         |                                 | - 1  |                  |
| Municipal Systems Improvement Grant (Schedule 6B)   |                                | -  |                      |                            | - 1                                     | -                                    |                                |   |  |  |  |                                       |                          | -                        |                          |                          | 1                         |                                 |  |                  |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant                                     |                                | -  |                      |                            | - 1                                     | -                                    |                                |   |  |  |  |                                       |                          | -                        |                          |                          | 1                         |                                 |  |                  |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                                | -  |                      |                            |   |                                      |                                |   |  |  |  |                                       | -                        |                          |                          |                          | 1                         |                                 | 1  |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                                |  |                      |                            |   |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          | ]                         |                                 |  |                  |
| Sub-Total Vote  |                                |  |                      |                            | -                                       | <u> </u>                             |                                |   | -  |  |  |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
| Transport (Vote 37)   |                                |  |                      |                            |   | - ·                                  | + <u>-</u>                     | -   |  | -  | -  | -                                     |                          | -                        |                          | ·                        |                           | -                               | -  |                  |
| Public Transport Infrastructure and Systems Grant   | 1 -                            |  |                      |                            | 1 - '                                   |                                      |                                |   | 1  |  | 1  |                                       |                          | - 1                      |                          |                          | 4                         |                                 | 1  |                  |
| Public Transport Network Operations Grant   |                                | -  |                      |                            | - '                                     |                                      |                                |   | 1  |  | 1  |                                       |                          | -                        |                          |                          | 4                         | 4                               |  |                  |
| Public Transport Network Grant  | -                              | -  |                      |                            | - '                                     | -                                    |                                |   | 1  |  | 1  |                                       | -                        | -                        |                          |                          | -                         |                                 |  |                  |
| Rural Road Assets Management Systems Grant  | 2 681                          | -  |                      | 2 681                      |   |                                      |                                |   | 291  |  |  |                                       | 1 347                    |                          | 136.1%                   |                          |                           |                                 |  |                  |
| Sub-Total Vote  | 2 681                          | -  |                      | 2 681                      |   |                                      |                                | 829                                       |  |  |  | 842                                   | 1 347                    | 2 906                    | 136.1%                   |                          |                           |                                 | - 1  |                  |
| Public Works (Vote 6)   |                                | Ì  |                      |                            |   |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          |                           |                                 | 1  |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)                                   | 3 368                          |  |                      | 3 368                      |   |                                      |                                |   |  |  |  |                                       | 2 873                    |                          | 12.7%                    |                          |                           |                                 |  |                  |
| Sub-Total Vote  | 3 368                          | -  |                      | 3 368                      | 3 368                                   | 3 368                                | 1 012                          | 1 386                                     | 875  | 2 337  | 986  | 324                                   | 2 873                    | 4 047                    | 12.7%                    | (86.1%)                  | 85.3%                     | 120.2%                          | 1  |                  |
| Energy (Vote 29)  |                                |  |                      |                            |   |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
| Integrated National Electrification Programme (Municipal) Grant                                   | -                              | -  |                      |                            | - 1                                     |                                      |                                |   |  |  |  |                                       | -                        | -                        |                          |                          | -                         |                                 | -  |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant                          | -                              | -  |                      |                            | - 1                                     | -                                    |                                |   |  |  |  |                                       |                          | -                        | -                        |                          | -                         |                                 |  |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                       | -                              | -  |                      |                            | - 1                                     | -                                    |                                |   |  |  |  |                                       |                          | -                        | -                        |                          | -                         |                                 |  |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant                                    | -                              | -  |                      | -                          | - 1                                     |                                      |                                |   |  |  |  |                                       | -                        | -                        | -                        |                          | -                         |                                 | - 1  |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -                              | -  |                      |                            | -                                       |                                      |                                |   |  |  |  |                                       |                          | -                        |                          |                          | -                         |                                 |  |                  |
| Sub-Total Vote  |                                |  |                      |                            |   |                                      |                                |   |  |  |  |                                       | -                        |                          |                          |                          |                           |                                 |  |                  |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant             |                                |  |                      |                            |   |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -                              |  |                      |                            | - 1                                     |                                      |                                |   |  |  |  |                                       |                          |                          | -                        |                          | 1                         |                                 |  |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | -                              |  |                      |                            | - 1                                     |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          | 1                         |                                 |  |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                                 |                                |  |                      |                            | 1                                       |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          | ]                         |                                 |  |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                                 |                                |  |                      |                            |   |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                                |  |                      |                            |   |                                      |                                |   |  |  |  |                                       |                          | -                        |                          |                          |                           |                                 |  |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                              |  |                      |                            | - 1                                     |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
| Bucket Eradication Programme Grant  | -                              |  |                      |                            | - 1                                     |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
| Water Services Infrastructure Grant (Schedule 5B)   | 80 000                         | -  |                      | 80 000                     | 80 000                                  | 80 000                               | )                              | 318 786                                   | 20 000   | 361 756  | 21 203   | 21 832                                | 41 203                   | 702 374                  | 6.0%                     | (94.0%)                  | 51.5%                     | 878.0%                          |  |                  |
| Water Services Infrastructure Grant (Schedule 6B)   | -                              | -  |                      | -                          | - "                                     |                                      |                                |   |  |  |  |                                       |                          | -                        |                          |                          | -                         |                                 |  |                  |
| Sub-Total Vote  | 80 000                         | -  |                      | 80 000                     | 80 000                                  | 80 000                               |                                | 318 786                                   | 20 000   | 361 756  | 21 203   | 21 832                                | 41 203                   | 702 374                  | 6.0%                     | (94.0%)                  | 51.5%                     | 878.0%                          |  |                  |
| Sport and Recreation South Africa (Vote 19)   |                                |  |                      |                            | *************************************** |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                              | -  |                      | -                          | - '                                     | -                                    |                                |   |  |  |  |                                       | -                        | -                        |                          |                          | -                         |                                 | - 1  |                  |
| 2014 African Nations Championship Host City Operating Grant                                       | -                              | -  |                      |                            | - 1                                     | -                                    |                                |   |  |  |  |                                       | -                        | -                        |                          |                          | -                         |                                 | -  |                  |
| Sub-Total Vote  | -                              | -  |                      |                            | -                                       | · .                                  | -                              |   | -  |  |  |                                       |                          | -                        |                          |                          | -                         |                                 | -  |                  |
| Human Settlements (Vote 31)   |                                |  |                      |                            |   |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
| Rural Households Infrastructure Grant (Schedule 5B)   | 1                              | 1  |                      |                            | 1                                       | -                                    |                                |   | 1  |  | 1  |                                       |                          | -                        |                          | 1                        | 1                         | 1                               | 1  |                  |
| Rural Households Infrastructure Grant (Schedule 6B)<br>Municipal Human Settlements Capacity Grant | 1                              | -  |                      | -                          | 1                                       | -                                    |                                |   | 1  |  | 1  |                                       | -                        | -                        |                          |                          | 1                         |                                 |  |                  |
| Municipal Emergency Housing Grant   |                                | -  |                      |                            |   | 1                                    |                                |   |  |  |  |                                       | -                        |                          |                          |                          | 1                         |                                 | 1  |                  |
| Metro Informal Settlements Partnership Grant  | 1                              | 1  |                      |                            |   |                                      |                                |   | 1  |  | 1  |                                       |                          |                          |                          |                          |                           |                                 | 1 1  |                  |
| Sub-Total Vote  | 1                              | 1  | 1                    | ·                          | 1                                       | <u> </u>                             | 1                              | -   | -  |  | -  |                                       |                          | -                        |                          |                          |                           |                                 | 1  |                  |
| Sub-Total Vote  | 87 049                         | -  |                      | 87 049                     | 87 049                                  | 87 049                               | 1 499                          | 321 001                                   | 21 166   | 365 328  | 22 935   | 22 998                                | 45 600                   | 709 326                  | 8.4%                     | (93.7%)                  | 52.4%                     | 814.9%                          |  |                  |
| Cooperative Governance (Vote 3)   | 3, 047                         | ļ  |                      | 3, 047                     | 3, 047                                  | 3, 047                               | 1 1777                         | 52.001                                    | 27100  | 303 320  | 22 733   | 22.770                                | 45 000                   | 707 320                  | 0.470                    | (13.170)                 | 52.470                    | 014.770                         |  |                  |
| Municipal Infrastructure Grant  | 101 944                        | -  |                      | 101 944                    | 101 944                                 |                                      |                                |   | 16 817   |  | 1  | 3 225                                 | 46 704                   |                          | (100.0%)                 |                          |                           | 5138.1%                         |  |                  |
| Sub-Total Vote  | 101 944                        | -  |                      | 101 944                    | 101 944                                 | 68 000                               | 29 887                         | 2 613 267                                 | 16 817   | 2 621 467  |  | 3 225                                 | 46 704                   | 5 237 959                | (100.0%)                 | (99.9%)                  | 45.8%                     | 5138.1%                         | i - '  |                  |
| Sub-Total   | 101 944                        | -  |                      | 101 944                    | 101 944                                 | 68 000                               | 29 887                         | 2 613 267                                 | 16 817   | 2 621 467  |  | 3 225                                 | 46 704                   | 5 237 959                | (100.0%)                 | (99.9%)                  | 45.8%                     | 5138.1%                         |  |                  |
| Total   | 188 993                        |  |                      | 188 993                    | 188 993                                 | 155 049                              | 31 386                         | 2 934 268                                 | 37 983   | 2 986 795  | 22 935   | 26 223                                | 92 304                   | 5 947 286                | (39.6%)                  | (99.1%)                  | 48.8%                     | 3146.8%                         | - 1  |                  |
|   |                                |  |                      |                            |   |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
|   |                                |  |                      |                            | Year to date                            |                                      | First Quarter                  |   | Second Quarter                                   |  | Third Quarter                                    |                                       |                          | penditure                |                          | om 2nd to 3rd Q          |                           | for the 3rd Q                   |  |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)                           | Main Budget                    | Adjustment Budget                                | Other Adjustments    | Total Available            | Approved payment                        |                                      |                                | Actual expenditure                        |  |  |  | Actual expenditure A                  |                          |                          |                          | Actual expenditure       | e Expas % of              | Exp as % of                     |  |                  |
|   |                                | 1  |                      | 2019/20                    | schedule                                | Provincial<br>Departments to         | Provincial<br>Department by 30 | by municipalities by<br>30 September 2019 |  | by municipalities by<br>31 December 2019         |  | by municipalities by<br>31 March 2020 | Provincial<br>Department | by municipalities        | Provincial<br>Department | by municipalities        | Allocation<br>Provincial  | Allocation by<br>municipalities | 1  | 1                |
|   | 1                              | 1  |                      |                            | 1                                       | Departments to<br>Municipalities     | September 2019                 | so september 2019                         | Department by 31<br>December 2019                | 31 December 2019                                 | March 2020                                       | or March 2020                         | Department               |                          | Department               |                          | Provincial<br>Department  | municipalities                  | 1  |                  |
| B. C. C. C. C. C. C. C. C. C. C. C. C. C.   |                                | 1  |                      |                            | 1                                       | punces                               |                                |   |  | 1  |  | 1                                     |                          |                          |                          |                          |                           | 1                               | 1  | 1                |
| R thousands   | 1                              |  | 1                    |                            | ļ                                       | <del> </del>                         | 4                              | -   |  |  |  |                                       |                          |                          |                          | -                        | 4                         | <del></del>                     | <b> </b>   | -                |
| Summary by Provincial Departments   | -                              | <del>                                     </del> | 1                    |                            | ļ                                       | <del></del>                          | +                              | 1   | <del>                                     </del> | <del>                                     </del> | <del>                                     </del> |                                       |                          |                          |                          | 1                        | +                         |                                 | <del>                                     </del> | -                |
| Education   |                                |  |                      |                            |   |                                      |                                |   | 1  | 1  | 1  |                                       |                          | -                        |                          |                          | -1                        |                                 | 1  |                  |
| Health  |                                |  |                      |                            |   |                                      |                                |   | 1  | 1  | 1  |                                       |                          | -                        |                          |                          | -1                        |                                 | 1  |                  |
| Social Development  |                                | · ·  |                      |                            | 1                                       |                                      |                                |   | 1  | 1  | 1  |                                       |                          | - 1                      |                          |                          | -1                        |                                 | 1  |                  |
| Public Works, Roads and Transport   |                                | · ·  |                      |                            | 1                                       |                                      |                                |   | 1  | 1  | 1  |                                       |                          | - 1                      |                          |                          | -1                        |                                 | 1  |                  |
|   | 1                              |  | 1                    |                            |   |                                      |                                |   | 1  | 1  | 1  | 1                                     |                          | - 1                      |                          |                          | 1 -1                      |                                 | 1  |                  |
| Agriculture   |                                |  |                      |                            |   |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          |                           |                                 |  |                  |
| Sport, Arts and Culture   | 8 243                          |  |                      | 8 243                      | - 1                                     |                                      |                                |   |  |  |  |                                       |                          |                          |                          |                          | 1 0                       |                                 |  |                  |
| Sport, Arts and Culture Housing and Local Government  | 8 243<br>2 050                 |  |                      | 8 243<br>3 050             | -                                       | :                                    |                                |   |  |  |  |                                       | :                        |                          |                          |                          | 1 4                       | :                               |  |                  |
| Sport, Arts and Culture   |                                |  |                      |                            |   | :                                    |                                |   |  |  |  |                                       | :                        |                          | :                        |                          |                           | :                               |  |                  |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: OKHAHLAMBA (KZN235)

| KWAZULU-NATAL: OKHAHLAMBA (KZN235)  |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
|---|--------------------------------|--------------------------|----------------------|----------------------------|------------------|--------------------------------------|------------------------------------|--------------------------|-----------------------------------|--------------------------|--------------------------------|--------------------------|-----------------------|--------------------------|-----------------------|-----------------------|---------------------------|------------------------------|----------|--------------------------------------|
| h   |                                |                          |                      |                            | Year t           | o date                               | First (                            | Quarter                  |                                   | Quarter                  |                                | Quarter                  |                       | penditure                |                       | om 2nd to 3rd Q       | % Changes f               |                              | Approved | Roll Over                            |
|   | Division of<br>revenue Act No. | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2019/20 | Approved         | Transferred to<br>municipalities for | Actual<br>expenditure              | Actual<br>expenditure by | Actual<br>expenditure             | Actual<br>expenditure by | Actual<br>expenditure          | Actual<br>expenditure by | Actual<br>expenditure | Actual<br>expenditure by | Actual<br>expenditure | Actual expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |          | YTD expenditure<br>by municipalities |
|   | 16 of 2019                     | year)                    | Adjustments          | 2019/20                    | payment schedule | direct grants                        | National                           | municipalities by        |                                   | municipalities by        | National                       | municipalities by        |                       | municipalities           | National              | municipalities        | National                  | municipalities               | 2019/20  | by municipalities                    |
|   | 16 01 2019                     |                          |                      |                            |                  | uneccyranis                          | Department by 30                   |                          |                                   | 31 December 2019         | Department by 31               | 31 March 2020            | Department            | municipalities           | Department            | municipanues          | Department                | municipanties                |          |                                      |
|   |                                |                          |                      |                            |                  |                                      | September 2019                     | 2019                     | December 2019                     | Di December 2017         | March 2020                     | OT MUICH LOLD            | Department            |                          | Берининен             |                       | Department                |                              |          |                                      |
| R thousands   | 1                              |                          | 1                    |                            |                  |                                      | 2017                               |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| National Treasury (Vote 10)   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Local Government Financial Management Grant   | 1 900                          |                          |                      | 1 900                      | 1 900            | 1 900                                | 58                                 | 183                      | 3 291                             | 182                      |                                | 117                      | 34                    | 482                      | (100.0%)              | (35.6%)               | 18.4%                     | 25.4%                        |          |                                      |
| Infrastructure Skills Development Grant   |                                | -                        |                      |                            |                  |                                      |                                    |                          | -                                 |                          |                                |                          |                       |                          | (                     |                       | -                         | 20.470                       |          |                                      |
| Integrated City Development Grant   |                                |                          |                      |                            | -                |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       | -                         |                              |          |                                      |
| Neighbourhood Development Partnership (Schedule 5B)   | -                              | -                        |                      |                            | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Neighbourhood Development Partnership (Schedule 6B)   | -                              | -                        |                      |                            | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Integrated Urban Development Grant  | -                              | -                        |                      |                            | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Sub-Total Vote  | 1 900                          |                          |                      | 1 900                      | 1 900            | 1 900                                | 58                                 | 183                      | 291                               | 182                      | ·                              | 117                      | 349                   | 482                      | (100.0%)              | (35.6%)               | 18.4%                     | 25.4%                        |          |                                      |
| Cooperative Governance (Vote 3)   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       | 1                        |                       | 1                     |                           |                              |          |                                      |
| 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   | -                              | -                        | l                    | 1 .                        |                  | -                                    |                                    |                          | 1                                 |                          |                                |                          | -                     | -                        |                       | 1 1                   | -                         |                              | -        |                                      |
| Public Transport Network Operations Grant   | -                              | -                        |                      |                            | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | 1                     | -                         |                              |          |                                      |
| Public Transport Network Grant  |                                | -                        | 1                    | 1                          |                  | -                                    |                                    |                          | 1                                 |                          |                                |                          | -                     | -                        |                       | 1 1                   | -                         |                              | -        |                                      |
| Rural Road Assets Management Systems Grant  | -                              | -                        |                      |                            | -                |                                      |                                    |                          | 1                                 |                          |                                |                          | -                     | -                        |                       | -                     | -                         |                              |          |                                      |
| Sub-Total Vote  | -                              | -                        |                      |                            | -                | -                                    |                                    |                          |                                   |                          |                                | -                        | -                     | - [                      |                       | -                     | -                         |                              |          |                                      |
| Public Works (Vote 6)   |                                |                          |                      |                            |                  | -                                    |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 2 539                          | -                        |                      | 2 539                      | 2 539            | 2 539                                |                                    |                          |                                   |                          | 423                            |                          |                       |                          | (58.7%)               |                       | 99.0%                     | 106.7%                       |          |                                      |
| Sub-Total Vote  | 2 539                          | -                        |                      | 2 539                      | 2 539            | 2 539                                | 1 066                              | 1 615                    | 1 024                             | 924                      | 423                            | 170                      | 2 513                 | 2 709                    | (58.7%)               | (81.6%)               | 99.0%                     | 106.7%                       |          |                                      |
| Energy (Vote 29)  |                                |                          | 1                    |                            | J                |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          | (100 -00)             |                       | 01.70                     |                              |          |                                      |
| Integrated National Electrification Programme (Municipal) Grant   | 10 000                         | -                        |                      | 10 000                     | 10 000           | 10 000                               |                                    |                          | 8 106                             |                          |                                |                          | 8 10                  | -                        | (100.0%)              | -                     | 81.1%                     |                              |          |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>Backloos in the Electrification of Clinics and Schools (Allocation in-kind) | -                              | -                        |                      |                            | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | 1                     | -                         |                              |          | -                                    |
|   | -                              | -                        |                      |                            | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | 1                     | -                         |                              |          |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | -                              | -                        |                      |                            | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | -                     | 1                         |                              |          |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | 10 000                         |                          |                      | 40.000                     | 10.000           | 10.000                               |                                    |                          | 0.10/                             |                          |                                |                          | 0.10/                 |                          | (100.0%)              |                       | 01.10                     |                              |          |                                      |
| Sub-Total Vote<br>Water Affairs (Vote 38)   | 10 000                         |                          |                      | 10 000                     | 10 000           | 10 000                               |                                    | ·                        | 8 106                             | ·                        |                                | · .                      | 8 106                 | <u> </u>                 | (100.0%)              | -                     | 81.1%                     | ·                            | ·        | ·                                    |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                                | -                        |                      |                            | 1                |                                      |                                    |                          |                                   |                          |                                |                          | -                     | 1                        |                       |                       |                           |                              |          |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -                              | -                        |                      |                            |                  | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       |                       |                           |                              | -        |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -                              | -                        |                      |                            |                  | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       |                       |                           |                              |          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | -                              | -                        |                      |                            |                  | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       |                       | -                         |                              | -        |                                      |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                              | -                        |                      |                            |                  | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | 1                        |                       |                       | -                         |                              |          |                                      |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                              | -                        |                      |                            | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | -                     | 1                         |                              |          |                                      |
| Bucket Eradication Programme Grant  | -                              | -                        |                      |                            |                  | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       |                       |                           |                              |          |                                      |
| Water Services Infrastructure Grant (Schedule 5B)   | -                              | -                        |                      |                            |                  | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       |                       |                           |                              |          | -                                    |
| Water Services Infrastructure Grant (Schedule 5B)   |                                | -                        |                      |                            | 1                | -                                    |                                    |                          |                                   |                          |                                |                          |                       | 1                        |                       |                       |                           |                              |          |                                      |
| Sub-Total Vote  |                                |                          |                      |                            | -                |                                      |                                    |                          |                                   |                          |                                |                          |                       | ļ                        |                       |                       |                           |                              |          |                                      |
| Sport and Recreation South Africa (Vote 19)   |                                | ·                        |                      |                            |                  | ······                               |                                    |                          |                                   |                          |                                |                          | ······                |                          |                       |                       |                           |                              | ·····    |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant  |                                |                          |                      |                            | _                |                                      |                                    |                          |                                   |                          |                                |                          | _                     |                          |                       |                       |                           |                              |          |                                      |
| 2014 African Nations Championship Host City Operating Grant   |                                |                          |                      |                            | _                |                                      |                                    |                          |                                   |                          |                                |                          | _                     |                          |                       |                       |                           |                              |          |                                      |
| Sub-Total Vote  |                                |                          |                      |                            |                  |                                      | l                                  |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| 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 -                            | -                        | 1                    |                            |                  | -                                    |                                    |                          | 1                                 |                          |                                |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Sub-Total Vote  |                                | -                        | 1                    |                            | -                |                                      |                                    |                          | -                                 |                          | -                              |                          | -                     | - 1                      |                       |                       | -                         |                              |          |                                      |
| Sub-Total   | 14 439                         | -                        |                      | 14 439                     | 14 439           | 14 439                               | 1 124                              | 1 798                    | 9 421                             | 1 106                    | 423                            | 287                      | 10 968                | 3 191                    | (95.5%)               | (74.1%)               | 76.0%                     | 22.1%                        |          | -                                    |
| Cooperative Governance (Vote 3)   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Municipal Infrastructure Grant  | 28 304                         | -                        | 1                    | 28 304                     | 28 304           | 20 000                               |                                    |                          |                                   | 7 960                    | 1                              | 5 118                    | 15 41                 |                          | (100.0%)              |                       | 54.5%                     | 77.4%                        |          |                                      |
| Sub-Total Vote  | 28 304                         |                          |                      | 28 304                     |                  | 20 000                               |                                    |                          |                                   | 7 960                    |                                | 5 118                    |                       |                          | (100.0%)              |                       | 54.5%                     | 77.4%                        | -        |                                      |
| Sub-Total   | 28 304                         | -                        |                      | 28 304                     | 28 304           | 20 000                               | 6 609                              | 8 835                    | 8 807                             | 7 960                    |                                | 5 118                    | 15 416                | 21 913                   | (100.0%)              | (35.7%)               | 54.5%                     | 77.4%                        |          |                                      |
| Total   | 42 743                         |                          |                      | 42 743                     | 42 743           | 34 439                               | 7 733                              | 10 634                   | 18 228                            | 9 066                    | 423                            | 5 405                    | 26 384                | 25 104                   | (97.7%)               | (40.4%)               | 61.7%                     | 58.7%                        |          |                                      |
|   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
|   |                                |                          |                      |                            | Year to date     |                                      | First Quarter                      |                          | Second Quarter                    |                          | Third Quarter                  |                          |                       | penditure                |                       | om 2nd to 3rd Q       | % Changes f               |                              |          |                                      |
| 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       | Actual expenditure    | Actual expenditure    | Exp as % of               | Exp as % of                  |          |                                      |
|   | 1                              |                          | 1                    | 2019/20                    | schedule         | Provincial                           | Provincial                         | by municipalities b      | y Provincial                      | by municipalities b      | Provincial                     | by municipalities by     |                       | by municipalities        | Provincial            | by municipalities     | Allocation                | Allocation by                |          |                                      |
|   | 1                              |                          | 1                    | 1                          |                  | Departments to<br>Municipalities     | Department by 30<br>September 2019 | 30 September 2019        | Department by 31<br>December 2019 | 31 December 2019         | Department by 31<br>March 2020 | 31 March 2020            | Department            | 1                        | Department            |                       | Provincial<br>Department  | municipalities               |          |                                      |
|   | 1                              |                          | 1                    | 1                          |                  | municipalities                       | September 2019                     | 1                        | December 2019                     |                          | march 2020                     | 1                        |                       | 1                        |                       |                       | Department                |                              |          |                                      |
| R thousands   | 1                              |                          |                      | 1                          |                  |                                      |                                    | 1                        |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Summary by Provincial Departments   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          | ·                     |                       |                           |                              |          |                                      |
| Education   | -                              | -                        | 1                    | -                          | - 1              | -                                    |                                    | 1                        | 1                                 |                          |                                | 1                        | -                     | -                        | -                     | -                     | -                         |                              |          |                                      |
| Health  |                                | -                        | 1                    |                            | - 1              |                                      |                                    | 1                        | 1                                 |                          |                                | 1                        | -                     |                          |                       | -                     | -                         |                              |          |                                      |
| Social Development  | -                              | -                        | 1                    | -                          | - 1              | -                                    |                                    | 1                        | 1                                 |                          |                                | 1                        | -                     | -                        | -                     | -                     | -                         |                              |          |                                      |
| Public Works, Roads and Transport   | 6 220                          | (2 763)                  | 1                    | 3 457                      | - 1              |                                      | 2 122                              | 1                        | 1                                 |                          |                                | 1                        | 2 122                 | - 1                      |                       | -                     | 61.4%                     |                              |          |                                      |
| Agriculture   |                                | - 1                      | 1                    | -                          |                  |                                      |                                    | 1                        | 1                                 |                          |                                | 1                        |                       |                          |                       | -                     | -                         |                              |          |                                      |
| Sport, Arts and Culture   | 2 796                          | -                        | 1                    | 2 796                      | - 1              |                                      |                                    | 1                        | 1                                 |                          |                                | 1                        | -                     |                          |                       | -                     | -                         |                              |          |                                      |
| Housing and Local Government  | 500                            | 10 000                   | l                    | 10 500                     | - 1              |                                      |                                    | 1                        | 1                                 |                          |                                | 1                        | -                     |                          |                       | -                     | -                         |                              |          |                                      |
| Office of the Premier   | -                              | -                        | 1                    | -                          |                  |                                      |                                    | 1                        | 1                                 |                          |                                | 1                        |                       |                          |                       | -                     | -                         |                              |          |                                      |
| Other Departments   | 1                              |                          | 1                    | 1                          |                  |                                      |                                    | 1                        | 1                                 |                          |                                | 1                        |                       | 1                        |                       |                       |                           |                              |          |                                      |
|   | ·                              |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

| KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)                                |                 |                                       |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       |                            |                    |                          |   |                           |                                 |          |                   |
|---|-----------------|---------------------------------------|-------------------|-----------------|------------------------------|----------------------------------|----------------------------------|--|---------------------------------------|--|--------------------------------|---------------------------------------|----------------------------|--------------------|--------------------------|---|---------------------------|---------------------------------|----------|-------------------|
| 1   |                 |                                       |                   |                 | Year t                       | o date                           | First 0                          | Quarter                                  |                                       | Quarter                                  |                                | Quarter                               |                            | penditure          |                          | om 2nd to 3rd Q                         | % Changes f               | or the 3rd Q                    | Approved | Roll Over         |
|   | Division of     | Adjustment (Mid                       | Other             | Total Available | Approved                     | Transferred to                   | Actual                           | Actual                                   | Actual                                | Actual                                   | Actual                         | Actual                                | Actual                     | Actual             | Actual                   | Actual                                  | Exp as % of               | Exp as % of                     |          | YTD expenditure   |
|   | revenue Act No. | year)                                 | Adjustments       | 2019/20         | payment schedule             | municipalities for               |                                  | expenditure by                           | 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 by                     |                            | municipalities     | National                 | municipalities                          | National                  | municipalities                  |          |                   |
|   |                 |                                       |                   |                 |                              |                                  | Department by 30                 | 30 September                             | Department by 31                      | 31 December 2019                         | Department by 31               | 31 March 2020                         | Department                 |                    | Department               |   | Department                |                                 |          |                   |
| L   |                 | 1                                     |                   | 1               |                              |                                  | September 2019                   | 2019                                     | December 2019                         |  | March 2020                     |                                       | 1                          |                    |                          |   |                           |                                 |          |                   |
| R thousands   | 1               |                                       |                   |                 | <u> </u>                     |                                  | <u></u>                          |  |                                       |  |                                |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| National Treasury (Vote 10)   |                 |                                       |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Local Government Financial Management Grant                                 | 2 500           | -                                     |                   | 2 500           | 2 500                        | 2 500                            | 1 512                            | 1 512                                    | 184                                   | 185                                      | 265                            | 430                                   | 1 961                      | 2 127              | 44.0%                    | 132.5%                                  | 78.4%                     | 85.1%                           |          |                   |
| Infrastructure Skills Development Grant                                     | -               | -                                     |                   |                 | -                            | -                                |                                  |  |                                       |  |                                |                                       |                            |                    |                          | -                                       | -                         |                                 |          | -                 |
| Integrated City Development Grant   |                 | -                                     |                   | -               | -                            |                                  |                                  |  |                                       |  |                                |                                       | -                          | -                  |                          | -                                       | -                         | -                               |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |                 | -                                     |                   | -               | -                            |                                  |                                  |  |                                       |  |                                |                                       | -                          | -                  |                          | -                                       | -                         | -                               |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)                         | -               | -                                     |                   |                 | -                            | -                                |                                  |  |                                       |  |                                |                                       | -                          | -                  |                          | -                                       | -                         |                                 |          |                   |
| Integrated Urban Development Grant  | -               | -                                     |                   |                 | -                            | -                                |                                  |  |                                       |  |                                |                                       | -                          | -                  |                          | -                                       | -                         | -                               |          |                   |
| Sub-Total Vote  | 2 500           | -                                     |                   | 2 500           | 2 500                        | 2 500                            | 1 512                            | 1 512                                    | 184                                   | 185                                      | 265                            | 430                                   | 1 961                      | 2 127              | 44.0%                    | 132.5%                                  | 78.4%                     | 85.1%                           |          |                   |
| 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                                     | -                         | -                               | .        |                   |
| Public Transport Network Operations Grant                                   |                 | 1                                     |                   |                 | 1                            |                                  |                                  |  |                                       |  | 1                              |                                       | 1                          |                    |                          | 1                                       | 1                         | -                               |          |                   |
| Rural Road Assets Management Systems Grant                                  | 1               | 1                                     |                   | 1               | 1                            | -                                |                                  |  |                                       |  | 1                              |                                       | 1                          | 1                  |                          | 1                                       | -                         | -                               |          |                   |
|   | 1               | 1                                     |                   |                 | -                            |                                  | ļ                                | -  | ļ                                     |  | 1                              | -                                     |                            | - 1                |                          | 1 1                                     | -                         |                                 |          |                   |
| Sub-Total Vote  |                 | ·                                     |                   |                 | -                            |                                  | -                                |  | · .                                   |  |                                |                                       | -                          |                    |                          |   | -                         | -                               |          |                   |
| Public Works (Vote 6)   |                 | .1                                    |                   | 2 149           | 2 149                        | 2 149                            |                                  |  |                                       |  | 1                              | 1 460                                 | 1 500                      |                    | (100.0%)                 |   | 70.1%                     | 181 1%                          |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 149           |                                       |                   |                 |                              |                                  |                                  |  |                                       |  | 1                              |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Sub-Total Vote  | 2 149           | -                                     |                   | 2 149           | 2 149                        | 2 149                            | 538                              | 835                                      | 968                                   | 1 596                                    | -                              | 1 460                                 | 1 506                      | 3 891              | (100.0%)                 | (8.5%)                                  | 70.1%                     | 181.1%                          |          |                   |
| Energy (Vote 29)  |                 |                                       |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Integrated National Electrification Programme (Municipal) Grant             | 7 000           |                                       |                   | 7 000           | 7 000                        | 7 000                            | 1                                | 2 07                                     | 1                                     | 1 404                                    | 1                              | 2 007                                 | 7                          | 5 487              |                          | 42.9%                                   | -                         | 78.4%                           |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 4 470           | -                                     |                   | 4 470           | 4 470                        |                                  |                                  |  |                                       |  | 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  | 11 470          |                                       |                   | 11 470          | 11 470                       | 7 000                            |                                  | 2 077                                    |                                       | 1 404                                    |                                | 2 007                                 |                            | 5 487              |                          | 42.9%                                   | - 1                       | 78.4%                           |          |                   |
| Water Affairs (Vote 38)   |                 |                                       |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                 |                                       |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       |                            |                    |                          |   |                           | _                               |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                 |                                       |                   |                 | _                            |                                  |                                  |  |                                       |  |                                |                                       |                            |                    |                          |   | _                         |                                 |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                 |                                       |                   |                 | _                            |                                  |                                  |  |                                       |  |                                |                                       |                            |                    |                          |   | _                         |                                 |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                 |                                       |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       |                            |                    |                          |   |                           | •                               |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 1               |                                       |                   |                 | -                            | -                                |                                  |  |                                       |  |                                |                                       | -                          |                    |                          |   |                           | -                               |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | 1               |                                       |                   |                 | -                            |                                  |                                  |  |                                       |  |                                |                                       | -                          |                    |                          |   |                           | -                               |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                 |                                       |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       |                            | 1                  |                          |   | -                         | -                               |          |                   |
|   |                 |                                       |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       |                            | 1                  |                          |   | 1                         | -                               |          |                   |
| Bucket Eradication Programme Grant  |                 | -                                     |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       | -                          | -                  |                          | 1                                       | -                         | -                               |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)                           |                 | -                                     |                   |                 | -                            |                                  |                                  |  |                                       |  |                                |                                       | -                          | -                  |                          | 1                                       | -                         | -                               |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)                           | -               | -                                     |                   |                 | -                            | -                                |                                  |  |                                       |  |                                |                                       | -                          | -                  |                          | -                                       | -                         |                                 |          |                   |
| Sub-Total Vote  | -               | -                                     |                   | -               | -                            |                                  |                                  |  | -                                     |  | -                              |                                       | -                          | -                  |                          | -                                       | -                         | -                               | -        |                   |
| Sport and Recreation South Africa (Vote 19)                                 |                 |                                       |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -               | -                                     |                   | -               | -                            |                                  |                                  |  |                                       |  |                                |                                       | -                          | -                  |                          | -                                       | -                         | -                               |          |                   |
| 2014 African Nations Championship Host City Operating Grant                 | -               | -                                     |                   |                 | -                            | -                                |                                  |  |                                       |  |                                |                                       | -                          | -                  |                          | -                                       | -                         |                                 |          |                   |
| Sub-Total Vote  | -               | -                                     |                   | -               | -                            |                                  | -                                |  | -                                     |  | -                              |                                       |                            | -                  |                          | -                                       | -                         | -                               |          |                   |
| Human Settlements (Vote 31)   |                 |                                       |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -               | -                                     |                   |                 | -                            |                                  |                                  |  |                                       |  | 1                              |                                       |                            | -                  |                          |   | -                         | -                               |          |                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -               | -                                     |                   |                 | -                            |                                  |                                  |  |                                       |  | 1                              |                                       |                            | -                  |                          |   | -                         | -                               |          |                   |
| Municipal Human Settlements Capacity Grant                                  | -               | -                                     |                   |                 | -                            |                                  |                                  |  |                                       |  | 1                              |                                       |                            | -                  |                          |   | -                         | -                               |          |                   |
| Municipal Emergency Housing Grant   | -               | 1 -                                   |                   | -               | -                            | -                                |                                  |  |                                       |  | 1                              |                                       |                            | -                  |                          |   | -                         | -                               |          |                   |
| Metro Informal Settlements Partnership Grant                                | -               | 1 -                                   |                   | -               | -                            | -                                |                                  |  |                                       |  | 1                              |                                       |                            | -                  |                          |   | -                         | -                               |          |                   |
| Sub-Total Vote  | 1 .             | 1 .                                   |                   |                 | -                            |                                  | -                                |  |                                       |  |                                |                                       |                            |                    |                          |   | -                         |                                 |          |                   |
| Sub-Total   | 16 119          | t -                                   |                   | 16 119          | 16 119                       | 11 649                           | 2 050                            | 4 424                                    | 1 152                                 | 3 184                                    | 265                            | 3 896                                 | 3 467                      | 11 505             | (77.0%)                  | 22.4%                                   | 29.8%                     | 98.8%                           |          |                   |
| Cooperative Governance (Vote 3)   | 1 .5117         | 1                                     |                   |                 |                              |                                  | _ 000                            | 1424                                     | . 102                                 | 3101                                     | 100                            |                                       |                            | 500                | (070)                    |   | 2070                      | . 3.0%                          |          |                   |
| Municipal Infrastructure Grant  | 37 661          | d -                                   |                   | 37 661          | 37 661                       | 15 000                           | 8 909                            | 15 173                                   | 5 253                                 | 14 208                                   | sl .                           | 5 555                                 | 14 162                     | 34 936             | (100.0%)                 | (60.9%)                                 | 37.6%                     | 92.8%                           |          |                   |
| Sub-Total Vote  | 37 661          | l                                     |                   | 37 661          | 37 661                       | 15 000                           |                                  |  |                                       | 14 208                                   |                                | 5 555                                 | 14 162                     |                    | (100.0%)                 |   | 37.6%                     | 92.8%                           |          |                   |
| Sub-Total   | 37 661          |                                       |                   | 37 661          |                              | 15 000                           |                                  | 15 173                                   |                                       | 14 208                                   |                                | 5 555                                 |                            |                    | (100.0%)                 |   | 37.6%                     | 92.8%                           |          |                   |
| Total   | 53 780          | t                                     |                   | 53 780          | 53 780                       | 26 649                           | 10 959                           | 19 597                                   | 6 405                                 | 17 392                                   | 265                            | 9 452                                 | 17 629                     | 46 441             | (95.9%)                  | (45.7%)                                 | 35.8%                     | 94.2%                           |          |                   |
| Total   | 55 700          |                                       |                   | 33 700          | 55700                        | 20017                            | 10 707                           | 17077                                    | 0 100                                 | 17 572                                   | 200                            | 7 402                                 | 17 027                     | 10 1111            | (75.770)                 | (40.770)                                | 55.676                    | 74.270                          |          |                   |
|   |                 |                                       |                   |                 |                              |                                  | 1                                |  |                                       |  |                                |                                       |                            |                    |                          |   |                           |                                 |          |                   |
|   | <b></b>         | T                                     |                   |                 | Year to date                 |                                  | First Quarter                    | 1  | Second Quarter                        |  | Third Quarter                  | 1                                     |                            | penditure          |                          | rom 2nd to 3rd Q                        | % Changes f               |                                 |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main Budget     | Adjustment Budget                     | Other Adjustments | Total Available | Approved payment<br>schedule | Transferred from                 | Actual expenditure<br>Provincial | Actual expenditure                       | Actual expenditure                    | Actual expenditure                       | Actual expenditure             | Actual expenditure                    | Actual expenditure         | Actual expenditure | Actual expenditure       | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation | Exp as % of                     |          | 1                 |
|   |                 | 1                                     |                   | 2019/20         | scnedule                     | Provincial<br>Departments to     | Provincial<br>Department by 30   | by municipalities b<br>30 September 2019 | Provincial                            | by municipalities by<br>31 December 2019 | Provincial<br>Department by 31 | by municipalities by<br>31 March 2020 | y Provincial<br>Department | by municipalities  | Provincial<br>Department | by municipalities                       | Allocation<br>Provincial  | Allocation by<br>municipalities |          | I                 |
|   |                 | 1                                     |                   | l               |                              | Departments to<br>Municipalities | September 2019                   | au aeptember 2019                        | Department by 31<br>December 2019     | 31 December 2019                         | March 2020                     | 31 March 2020                         | Department                 |                    | Department               |   | Provincial<br>Department  | municipalities                  |          | l                 |
|   |                 | 1                                     |                   | l               |                              | unicipanues                      | Soptember 2019                   |  | Secember 2019                         |  | marcii 2020                    | 1                                     | 1                          |                    |                          |   | Separunent                |                                 |          | 1                 |
| R thousands   |                 | L                                     |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Summary by Provincial Departments   |                 |                                       |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Education   |                 |                                       |                   |                 |                              | -                                | 1                                | 1 -                                      | 1                                     |  | 1                              | 1                                     |                            |                    | -                        | 1                                       |                           |                                 |          |                   |
| Health  |                 | 1 .                                   |                   |                 |                              |                                  |                                  |  |                                       |  | 1                              | 1                                     |                            |                    |                          |   | -                         |                                 |          | 1                 |
| Social Development  | 1 :             | 1 :                                   |                   |                 | 1 1                          |                                  | 1                                | 1  |                                       |  | 1                              | 1                                     | 1                          |                    |                          | .1                                      | 1                         |                                 |          | I                 |
| Public Works, Roads and Transport   | 20 132          | 2 942                                 |                   | 23 074          | 1                            |                                  | 8 074                            | 1  |                                       |  | 1                              | 1                                     | 8 074                      | 1                  |                          | 1                                       | 35.0%                     |                                 |          | l                 |
|   | 20 132          | 2 942                                 |                   | 23 074          | 1                            |                                  | 8 074                            |  |                                       |  | 1                              | 1                                     | 8 074                      |                    |                          | 1 1                                     | 35.0%                     | -                               |          | 1                 |
| Agriculture   | -               |                                       |                   |                 | -                            |                                  |                                  |  |                                       |  | 1                              | 1                                     |                            |                    |                          | 1 -1                                    | -                         | -                               |          | 1                 |
| Sport, Arts and Culture   | 12 077          | 1                                     |                   | 12 077          |                              |                                  |                                  |  |                                       |  | 1                              | 1                                     |                            |                    |                          | 1 -1                                    | -                         | -                               |          | 1                 |
| Housing and Local Government  | -               | -                                     |                   | -               | -                            |                                  |                                  |  |                                       |  | 1                              | 1                                     |                            | -                  | -                        |   | -                         | -                               |          | l                 |
| Office of the Premier   | -               | -                                     |                   | -               | - 1                          |                                  |                                  |  |                                       |  | 1                              | 1                                     |                            |                    |                          |   | -                         | -                               |          | l                 |
| Other Departments   | 1               | 1                                     |                   | l               |                              |                                  | 1                                | 1  |                                       |  | 1                              | 1                                     | 1                          |                    |                          |   |                           |                                 |          | l                 |
|   | •               |                                       |                   |                 |                              |                                  |                                  |  |                                       |  |                                |                                       |                            |                    |                          |   |                           |                                 |          |                   |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ALFRED DUMA (KZN238)

| KWAZULU-NATAL: ALFRED DUMA (KZN238)  |                 |                            |                     |                            | Year to                      | n dato                         | Eiret (                            | Quarter                                   | Second                                | Quarter                                    | Third                          | Quarter  | VTD Ev                           | penditure  | % Changes fro                    | om 2nd to 3rd Q    | % Changes  | for the 3rd Q                   | Approved                                     | Poll Over         |
|--|-----------------|----------------------------|---------------------|----------------------------|------------------------------|--------------------------------|------------------------------------|---|---------------------------------------|--|--------------------------------|--|----------------------------------|--|----------------------------------|--------------------|--|---------------------------------|--|-------------------|
|  | Division of     | Adjustment (Mid            | Other               | Total Available            | Approved                     | Transferred to                 | Actual                             | Actual                                    | Actual                                | Actual                                     | Actual                         | Actual   | Actual                           | Actual   | Actual                           | Actual             | Exp as % of                                      | Exp as % of                     | Total Available                              | YTD expenditure   |
|  | revenue Act No. | year)                      | Adjustments         | 2019/20                    | payment schedule             | municipalities for             |                                    | expenditure by                            |                                       | 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                         |                                       | municipalities by                          |                                | municipalities by                                | National                         | municipalities                                   | National                         | municipalities     | National   | municipalities                  |  |                   |
|  |                 |                            |                     |                            |                              |                                | Department by 30<br>September 2019 | 30 September<br>2019                      | Department by 31<br>December 2019     | 31 December 2019                           | Department by 31<br>March 2020 | 31 March 2020                                    | Department                       |  | Department                       |                    | Department                                       |                                 |  |                   |
| R thousands  |                 |                            |                     |                            |                              |                                | September 2017                     | 2017                                      | December 2017                         |  | murch 2020                     |  |                                  |  |                                  |                    |  |                                 |  |                   |
| National Treasury (Vote 10)  |                 |                            |                     |                            |                              |                                | +                                  | +   | +                                     |  |                                |  |                                  |  |                                  |                    |  |                                 |  |                   |
| Local Government Financial Management Grant  | 2 500           |                            |                     | 2 500                      |                              | 2 500                          |                                    |   |                                       |  |                                |  | 1 198                            |  | 16.2%                            |                    | 6 47.9%  | 6 48.0%                         |  |                   |
| Infrastructure Skills Development Grant  | 3 500           | -                          |                     | 3 500                      | 3 500                        | 3 500                          | 559                                | 9 560                                     | 0 544                                 | 701  | 632                            | 634  | 1 735                            | 1 895  | 16.2%                            | (9.7%)             | 9.6%   | 6 54.1%                         |  |                   |
| Integrated City Development Grant  | -               | -                          |                     | -                          | -                            | -                              |                                    |   |                                       |  |                                |  | -                                | -  | -                                |                    | -  |                                 |  |                   |
| Neighbourhood Development Partnership (Schedule 5B)  | -               | -                          |                     |                            | -                            | -                              |                                    |   |                                       |  |                                |  |                                  | -  | -                                |                    | -1   |                                 | -  |                   |
| Neighbourhood Development Partnership (Schedule 6B)<br>Integrated Urban Development Grant  | -               | -                          |                     | -                          | -                            | -                              |                                    |   |                                       |  |                                |  | -                                | -  | -                                |                    | -  | 1                               | -  |                   |
| Sub-Total Vote   | 6 000           |                            |                     | 6 000                      | 6 000                        | 6 000                          | 1 450                              | 1 450                                     | 686                                   | 844  | 797                            | 799  | 2 933                            | 3 094  | 16.2%                            | (5.4%)             | ) 48.9%  | 51.6%                           | ļ  |                   |
| Cooperative Governance (Vote 3)  | 6 000           | -                          |                     | 6 000                      | 6 000                        | 6 000                          | 1 450                              | 1 450                                     | 080                                   | 844  | 191                            | 199  | 2 933                            | 3 094  | 10.2%                            | (5.4%)             | 48.9%  | 51.6%                           |  |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  | 1.800           | -                          |                     | 1 800                      | _                            |                                |                                    |   |                                       |  |                                |  |                                  | _  |                                  |                    |  |                                 | 575  |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  | 1 800           | -                          |                     | 1 800                      | 1 800                        | -                              |                                    |   |                                       |  |                                |  | -                                | -  | -                                |                    |  | -                               | -  |                   |
| Municipal Disaster Grant   |                 | -                          |                     | -                          | -                            |                                |                                    |   |                                       |  |                                |  |                                  | -  | -                                |                    |  |                                 |  |                   |
| Municipal Disaster Recovery Grant  | -               | -                          |                     | -                          | -                            | -                              |                                    |   |                                       |  |                                |  |                                  | -  | -                                |                    | -  |                                 |  |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -               | -                          |                     |                            | -                            | -                              |                                    |   |                                       |  |                                |  |                                  | -  | -                                |                    |  | 1                               |  |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   |                 | -                          |                     |                            | -                            |                                |                                    |   |                                       |  |                                |  |                                  | -  |                                  |                    | -  | -                               |  |                   |
| Sub-Total Vote<br>Transport (Vote 37)  | 3 600           |                            |                     | 3 600                      | 1 800                        |                                |                                    | -   |                                       | -  |                                |  |                                  |  |                                  |                    |  |                                 | 575  |                   |
| Public Transport Infrastructure and Systems Grant  |                 |                            |                     |                            |                              |                                |                                    |   |                                       |  |                                |  |                                  |  |                                  |                    |  |                                 |  |                   |
| Public Transport Network Operations Grant  |                 | -                          |                     |                            | -                            |                                |                                    |   |                                       |  |                                |  |                                  | -  |                                  |                    |  |                                 |  |                   |
| Public Transport Network Grant   | -               | -                          |                     |                            | -                            |                                |                                    |   |                                       |  |                                |  |                                  | -  |                                  |                    |  |                                 |  |                   |
| Rural Road Assets Management Systems Grant   | -               | -                          |                     |                            | -                            | -                              |                                    |   |                                       |  |                                |  | -                                | -  | -                                |                    | 4 -  |                                 |  |                   |
| Sub-Total Vote   | -               |                            |                     |                            | -                            |                                | -                                  |   | -                                     |  | -                              | -  |                                  |  |                                  |                    | -  |                                 | -  |                   |
| Public Works (Vote 6)  |                 |                            |                     |                            |                              |                                |                                    |   |                                       |  |                                |  |                                  |  |                                  |                    | ]  |                                 |  |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 3 930           | -                          |                     | 3 930                      | 3 930                        | 3 930                          |                                    |   |                                       |  |                                |  | 3 930                            |  | 48.1%                            |                    | 6 100.0%   |                                 | <u>.                                    </u> |                   |
| Sub-Total Vote   | 3 930           | -                          |                     | 3 930                      | 3 930                        | 3 930                          | 1 414                              | 3 331                                     | 1 014                                 | 1 106                                      | 1 502                          | 1 936  | 3 930                            | 6 372  | 48.1%                            | 75.1%              | 6 100.0%   | 6 162.1%                        | -  |                   |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant  | 11 000          |                            |                     | 11 000                     | 11 000                       | 11 000                         | 3                                  |   |                                       |  |                                |  |                                  |  |                                  |                    | ] '  | 1                               | 6 494  | 4 26              |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 22 559          | (2 823)                    | ıl                  | 19 736                     | 19 736                       | 11000                          |                                    |   |                                       |  |                                |  |                                  |  |                                  |                    | 4 3  |                                 | 0 494  | 4 20              |
| 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   | 33 559          | (2 823)                    | )                   | 30 736                     | 30 736                       | 11 000                         |                                    |   | -                                     |  | -                              | -  |                                  | -  |                                  |                    |  |                                 | 6 494  | 4 269             |
| Water Affairs (Vote 38)  |                 |                            |                     |                            |                              |                                |                                    |   |                                       |  |                                |  |                                  |  |                                  |                    |  |                                 |  |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -               | -                          |                     | -                          | -                            | -                              |                                    |   |                                       |  |                                |  | -                                | -  | -                                |                    | -  |                                 | '  |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                 | -                          |                     |                            | -                            |                                |                                    |   |                                       |  |                                |  |                                  | -  |                                  |                    | -  | 1                               |  |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                   |                 |                            |                     |                            |                              | -                              |                                    |   |                                       |  |                                |  |                                  | -  |                                  |                    | -  |                                 | '  |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B) |                 | -                          |                     |                            |                              |                                |                                    |   |                                       |  |                                |  |                                  |  |                                  |                    |  |                                 | 1 1  |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                 | -                          |                     |                            | _                            |                                |                                    |   |                                       |  |                                |  |                                  | _  |                                  |                    |  |                                 |  |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                 | -                          |                     |                            | -                            |                                |                                    |   |                                       |  |                                |  |                                  | -  |                                  |                    | -  | -                               |  |                   |
| Bucket Eradication Programme Grant   | -               | -                          |                     | -                          | -                            | -                              |                                    |   |                                       |  |                                |  | -                                | -  | -                                |                    | -  | -                               |  |                   |
| Water Services Infrastructure Grant (Schedule 5B)  | -               | -                          |                     |                            | -                            | -                              |                                    |   |                                       |  |                                |  | -                                | -  | -                                |                    | -  |                                 | -  |                   |
| Water Services Infrastructure Grant (Schedule 6B)  | -               | -                          |                     | -                          | -                            | -                              |                                    |   |                                       |  |                                |  | -                                | -  | -                                |                    | -  |                                 |  |                   |
| Sub-Total Vote   | -               | -                          |                     | -                          | -                            | -                              | -                                  | -   | -                                     | -  | -                              | -  | -                                | -  |                                  | -                  |  | -                               |  |                   |
| Sport and Recreation South Africa (Vote 19)  |                 |                            |                     |                            |                              |                                |                                    |   |                                       |  |                                |  |                                  |  |                                  |                    |  |                                 |  |                   |
| 2013 Africa Cup of Nations Host City Operating Grant<br>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   | -               | -                          |                     | -                          | -                            | -                              |                                    |   |                                       |  |                                |  | -                                | -  | -                                |                    | -  | -                               |  |                   |
| Municipal Emergency Housing Grant  | -               | -                          |                     |                            | -                            | -                              |                                    |   |                                       |  |                                |  | -                                | -  | -                                |                    | 1 -  |                                 |  |                   |
| Metro Informal Settlements Partnership Grant   | 1               | -                          | 1                   |                            | -                            |                                | 4                                  |   | <b></b>                               |  |                                | 1  |                                  | -  |                                  |                    |  | -                               |  |                   |
| Sub-Total Vote<br>Sub-Total  | 47 089          | (2 823)                    |                     | 44 266                     | 42 466                       | 20 930                         | 2 864                              | 4 782                                     | 1 700                                 | 1 950                                      | 2 299                          | 2 735  | 6 863                            | 9 466  | 35.2%                            | 40.2%              | 6 30.2%  | 41.6%                           | 7 069  | 4 269             |
| Cooperative Governance (Vote 3)  | 47 089          | (Z 823)                    | 1                   | 44 266                     | 42 466                       | ZU 930                         | ∠ 864                              | 4 /82                                     | 1 /00                                 | 1 950                                      | 2 299                          | 2 /35  | 6 863                            | 9 466  | 35.2%                            | 40.2%              | 30.2%  | 41.6%                           | / 069  | 4 26              |
| Municipal Infrastructure Grant   | 61 683          |                            |                     | 61 683                     | 61 683                       | 50 000                         | 8 701                              | 1 10 274                                  | 4 17 542                              | 13 816                                     | il .                           | 14 750   | 26 243                           | 38 839   | (100.0%)                         | 6.8%               | 6 42.5%  | 63.0%                           | 7 332  | 3 23              |
| Sub-Total Vote   | 61 683          | ·                          | 1                   | 61 683                     | 61 683                       | 50 000                         |                                    |   |                                       |  |                                | 14 750   | 26 243                           |  | (100.0%)                         |                    |  |                                 |  | 3 230             |
| Sub-Total  | 61 683          |                            | <b>†</b>            | 61 683                     | 61 683                       | 50 000                         | 8 701                              | 10 274                                    | 17 542                                | 13 816                                     | -                              | 14 750   | 26 243                           | 38 839   | (100.0%)                         | 6.8%               | 6 42.5%  | 63.0%                           | 7 332  | 3 230             |
| Total  | 108 772         | (2 823)                    | 1                   | 105 949                    | 104 149                      | 70 930                         | 11 565                             | 15 055                                    | 19 242                                | 15 766                                     | 2 299                          | 17 485   | 33 106                           | 48 306   | (88.1%)                          | 10.9%              | 6 39.2%  | 6 57.2%                         | 14 401                                       | 7 500             |
|  |                 |                            |                     |                            |                              |                                |                                    |   |                                       |  |                                |  |                                  |  |                                  |                    |  |                                 |  |                   |
|  |                 |                            |                     |                            | Year to date                 |                                | First Quarter                      |   | Second Quarter                        |  | Third Quarter                  |  |                                  | penditure  |                                  | om 2nd to 3rd Q    |  | s for the 3rd Q                 |  |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)  | Main Budget     | Adjustment Budget          | t Other Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial   | Actual expenditure                        | e Actual expenditure<br>by Provincial | Actual expenditure<br>by municipalities by | Actual expenditure             | Actual expenditure by municipalities by          | Actual expenditure<br>Provincial | Actual expenditure                               | Actual expenditure<br>Provincial | Actual expenditure | e Exp as % of<br>Allocation                      | Exp as % of<br>Allocation by    | 7  |                   |
|  | 1               | 1                          |                     | 2019/20                    | scnedule                     | Departments to                 | Department by 30                   | by municipalities by<br>30 September 2019 | 9 Department by 31                    | 31 December 2019                           | Provincial<br>Department by 31 | 31 March 2020                                    | Provincial<br>Department         | by municipalities                                | Provincial<br>Department         | by municipalities  | Allocation<br>Provincial                         | Allocation by<br>municipalities | 1  |                   |
|  | 1               | 1                          |                     | 1                          | j J                          | Municipalities                 | September 2019                     |   | December 2019                         | 1  | March 2020                     |  |                                  |  |                                  |                    | Department                                       |                                 | 1  |                   |
| R thousands  | 1               | 1                          |                     | 1                          |                              |                                |                                    | 1   |                                       | 1  |                                |  |                                  |  |                                  |                    | 1  |                                 |  |                   |
| Summary by Provincial Departments  | +               |                            | t                   | <b> </b>                   |                              |                                | +                                  | +   | +                                     |  | <b>†</b>                       | <del>                                     </del> |                                  | <del>                                     </del> |                                  |                    | <del>                                     </del> | <del></del>                     | -  | <b> </b>          |
| Education  |                 |                            | 1                   |                            |                              |                                | 1                                  | 1   | 1                                     | 1  | 1                              | 1 1  |                                  |  |                                  |                    |  |                                 |  |                   |
| Health   | 1               | 1                          |                     |                            |                              |                                |                                    | 1   |                                       | 1  |                                | 1  |                                  |  |                                  |                    | .[   |                                 | 1  |                   |
|  |                 |                            |                     |                            |                              |                                | 1                                  | 1   | 1                                     | 1  | 1                              | 1  |                                  | 1 1  |                                  | 1                  | 1  |                                 |  | l                 |
| Social Development   |                 |                            |                     |                            |                              |                                |                                    |   |                                       |  |                                | 1  |                                  |  |                                  |                    | 1  |                                 | 1 1  |                   |
| Social Development Public Works, Roads and Transport   | 21 981          | 14 453                     |                     | 36 434                     | :                            |                                | 14 434                             |   |                                       |  |                                |  | 14 434                           |  |                                  |                    | 39.6%  |                                 |  |                   |
|  |                 | 14 453                     |                     | -                          |                              | :                              |                                    |   |                                       |  |                                |  |                                  |  | :                                |                    |  |                                 |  |                   |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture  | 1 669           | :                          |                     | -<br>1 669                 | -                            |                                | 8 243                              | 3   |                                       |  |                                |  | 8 243                            | :  | :                                |                    | 493.9%   |                                 |  |                   |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government                                   |                 | 14 453<br>-<br>-<br>15 000 |                     | -                          |                              | :                              |                                    | 3   |                                       |  |                                |  |                                  | :  |                                  |                    |  |                                 |  |                   |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture  | 1 669           | :                          |                     | -<br>1 669                 | :                            |                                | 8 243                              | 3   |                                       |  |                                |  | 8 243                            | :  |                                  | -                  | 493.9%   |                                 |  |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UTHUKELA (DC23)

| KWAZULU-NATAL: UTHUKELA (DC23)   |                    |  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   |                    |                    |                    |                |                |          |                   |
|--|--------------------|--|-------------------|--------------------|--------------------|--------------------|---|----------------------|---|----------------------|---|----------------------|---|--------------------|--------------------|--------------------|----------------|----------------|----------|-------------------|
| +  |                    |  |                   |                    | Year t             |                    |   | Quarter              |   | Quarter              |   | Quarter              |   | penditure          |                    | om 2nd to 3rd Q    | % Changes f    | or the 3rd Q   | Approved | Roll Over         |
|  | Division of        | Adjustment (Mid                                  | Other             | Total Available    | Approved           | Transferred to     | Actual                                  | Actual               | Actual                                  | Actual               | Actual                                  | Actual               | Actual                                  | Actual             | Actual             | Actual             | Exp as % of    | Exp as % of    |          | YTD expenditure   |
|  | revenue Act No.    | year)  | Adjustments       | 2019/20            | payment schedule   | municipalities for |   | expenditure by       | 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 by    | National                                | municipalities     | National           | municipalities     | National       | municipalities |          |                   |
|  |                    |  |                   |                    |                    |                    | Department by 30                        | 30 September         | Department by 31                        | 31 December 2019     | Department by 31                        | 31 March 2020        | Department                              |                    | Department         |                    | Department     |                |          |                   |
| L  | 1                  | 1  |                   |                    |                    |                    | September 2019                          | 2019                 | December 2019                           |                      | March 2020                              |                      | 1                                       |                    |                    |                    |                |                |          |                   |
| R thousands  |                    | <u></u>  |                   |                    |                    |                    | L                                       |                      | L                                       |                      | L                                       |                      |   |                    |                    |                    |                |                |          |                   |
| National Treasury (Vote 10)  |                    |  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   |                    |                    |                    |                |                |          |                   |
| Local Government Financial Management Grant  | 2 010              | -  |                   | 2 010              | 2 010              | 2 010              | 167                                     | 80                   | 488                                     | 445                  | 394                                     | 604                  | 1 049                                   | 1 129              | (19.3%)            | 35.7%              | 52.2%          | 56.2%          |          |                   |
| Infrastructure Skills Development Grant  | -                  | -  |                   |                    | -                  |                    |   |                      |   |                      |   |                      | -                                       | -                  |                    | -                  | -              | -              |          |                   |
| Integrated City Development Grant  | -                  | -  |                   |                    | -                  | -                  |   |                      |   |                      |   |                      | -                                       | -                  | -                  | -                  | -              | -              |          | -                 |
| Neighbourhood Development Partnership (Schedule 5B)  | -                  | -  |                   |                    | -                  | -                  |   |                      |   |                      |   |                      | -                                       | -                  | -                  | -                  | -              | -              |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)  | -                  | -  |                   |                    | -                  |                    |   |                      |   |                      |   |                      | -                                       | -                  |                    | -                  | -              | -              |          |                   |
| Integrated Urban Development Grant   | -                  | -  |                   |                    | -                  |                    |   |                      |   |                      |   |                      | -                                       | -                  |                    |                    | -              | -              |          |                   |
| Sub-Total Vote   | 2 010              |  |                   | 2 010              | 2 010              | 2 010              | 167                                     | 80                   | 488                                     | 445                  | 394                                     | 604                  | 1 049                                   | 1 129              | (19.3%)            | 35.7%              | 52.2%          | 56.2%          |          |                   |
| Cooperative Governance (Vote 3)  |                    |  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   |                    |                    |                    |                |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  |                    |  |                   |                    | -                  |                    |   |                      |   |                      |   |                      |   |                    |                    |                    |                | _              |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  |                    |  |                   |                    | -                  |                    |   |                      |   |                      |   |                      |   |                    |                    |                    |                | _              |          |                   |
| Municipal Disaster Grant   |                    |  |                   |                    | _                  |                    |   |                      |   |                      |   |                      |   |                    |                    |                    | _              |                |          |                   |
| Municipal Disaster Recovery Grant  |                    |  |                   |                    | _                  |                    |   |                      |   |                      |   |                      |   |                    |                    |                    | _              |                |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                    |  |                   |                    | _                  |                    |   |                      |   |                      |   |                      |   |                    |                    |                    |                |                |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                    |  |                   | -                  | -                  | -                  |   |                      |   |                      |   |                      |   |                    |                    |                    |                | -              |          |                   |
| Sub-Total Vote   |                    |  |                   |                    | -                  |                    |   |                      |   |                      |   | -                    |   | -                  |                    |                    |                |                |          |                   |
| Transport (Vote 37)  |                    |  |                   |                    |                    |                    | -                                       |                      |   |                      |   |                      |   |                    |                    |                    |                |                |          |                   |
|  | 1                  | 1  |                   |                    |                    |                    |   |                      |   |                      |   |                      | 1                                       |                    |                    |                    |                |                |          |                   |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant | 1                  | 1  |                   |                    | - 1                |                    |   |                      |   |                      |   |                      | 1                                       | -                  |                    | 1                  | -              | -              |          |                   |
|  | 1                  | 1  |                   |                    | - 1                |                    |   |                      |   |                      |   |                      | 1                                       | -                  |                    | 1                  | -              | -              |          |                   |
| Public Transport Network Grant   | 1                  | .1   |                   |                    |                    | -                  |   |                      |   |                      |   |                      |   |                    | (44 -00)           | (100               |                |                |          |                   |
| Rural Road Assets Management Systems Grant   | 2 636              | -  |                   | 2 636              | 2 636              | 2 636              |   |                      | 732                                     |                      | 409                                     |                      | 1 594                                   |                    | (44.1%)            |                    | 60.5%          | 39.1%          |          |                   |
| Sub-Total Vote   | 2 636              | -  |                   | 2 636              | 2 636              | 2 636              | 453                                     | 26                   | 732                                     | 1 004                | 409                                     |                      | 1 594                                   | 1 030              | (44.1%)            | (100.0%)           | 60.5%          | 39.1%          |          | -                 |
| Public Works (Vote 6)  |                    |  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   |                    |                    |                    |                |                |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                                | 7 054              | -  |                   | 7 054              | 7 054              | 7 054              |   |                      |   |                      | 2 337                                   |                      |   |                    | 37.0%              |                    | 84.6%          | 108.0%         |          |                   |
| Sub-Total Vote   | 7 054              | -  |                   | 7 054              | 7 054              | 7 054              | 1 927                                   | 380                  | 1 706                                   | 4 017                | 2 337                                   | 3 220                | 5 970                                   | 7 617              | 37.0%              | (19.9%)            | 84.6%          | 108.0%         | -        | -                 |
| Energy (Vote 29)   |                    |  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   |                    |                    | 1                  |                |                |          |                   |
| Integrated National Electrification Programme (Municipal) Grant                                | -                  | -  |                   |                    | -                  |                    |   |                      |   |                      |   |                      | -                                       |                    |                    | -                  | -              | -              |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                       | -                  | -  |                   |                    | -                  |                    |   |                      |   |                      |   |                      | -                                       | -                  |                    | -                  | -              | -              |          |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                    | -                  |  |                   |                    | -                  |                    | 1                                       |                      |   |                      | 1                                       |                      | -                                       |                    |                    |                    | -              |                |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                                 | -                  | -  |                   |                    | -                  |                    |   |                      |   |                      |   |                      | -                                       | -                  |                    |                    | -              |                |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                                     |                    |  |                   |                    | _                  |                    |   |                      |   |                      |   |                      |   |                    |                    |                    | _              |                |          |                   |
| Sub-Total Vote   |                    |  |                   |                    |                    |                    |   |                      |   |                      |   | · .                  | -                                       |                    |                    |                    |                |                |          |                   |
| Water Affairs (Vote 38)  |                    |  |                   |                    |                    | ·····              |   |                      |   | ·                    |   | ļ                    |   |                    |                    |                    |                | <u>.</u>       |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                  |                    |  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   |                    |                    |                    |                |                |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | 10 000             |  |                   | 10 000             | 10 000             | 10 000             |   |                      | 4 694                                   | 3 464                |   | 1 584                | 4 694                                   | 5 048              | (100.0%)           | (54.3%)            | 46.9%          | 50.5%          |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 10 000             |  |                   | 10 000             | 10 000             | 10 000             |   |                      | 4 094                                   | 3 404                |   | 1 304                | 4 094                                   | 3 040              | (100.0%)           | (34.370)           | 40.970         | 30.3%          |          | -                 |
|  | -                  | -  |                   |                    | -                  |                    |   |                      |   |                      |   |                      |   | -                  |                    |                    | -              | -              |          |                   |
| 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)  | 108 000            | -  |                   | 108 000            | 108 000            | 108 000            | 13 754                                  | 15 242               | 29 635                                  | 10 859               |   | 18 989               | 43 389                                  | 45 090             | (100.0%)           | 74.9%              | 40.2%          | 41.8%          |          | -                 |
| Water Services Infrastructure Grant (Schedule 6B)  | -                  | -  |                   |                    | -                  |                    |   |                      |   |                      |   |                      | -                                       | -                  |                    |                    | -              | -              |          |                   |
| Sub-Total Vote   | 118 000            | -  |                   | 118 000            | 118 000            | 118 000            | 13 754                                  | 15 242               | 34 329                                  | 14 323               | -                                       | 20 573               | 48 083                                  | 50 138             | (100.0%)           | 43.6%              | 40.7%          | 42.5%          |          |                   |
| Sport and Recreation South Africa (Vote 19)  |                    |  |                   |                    |                    |                    | *************************************** |                      | *************************************** |                      | *************************************** |                      | *************************************** |                    |                    | -                  |                |                |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   | -                  | -  |                   |                    | -                  |                    |   |                      |   |                      |   |                      |   | -                  |                    |                    | -              | -              |          |                   |
| 2014 African Nations Championship Host City Operating Grant                                    |                    |  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   | -                  |                    |                    | -              | _              |          |                   |
| Sub-Total Vote   |                    |  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   |                    |                    |                    | -              |                |          |                   |
| Human Settlements (Vote 31)  |                    |  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   |                    |                    |                    |                |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | 1 .                | 1 .  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   |                    |                    |                    | -              |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  | 1 .                | 1 .  |                   | _                  |                    |                    |   |                      |   |                      |   |                      |   |                    |                    |                    |                | -              |          |                   |
| Municipal Human Settlements Capacity Grant   | 1                  | 1  |                   |                    |                    |                    |   |                      |   |                      |   |                      | 1                                       |                    |                    | ]                  | ]              | -              |          |                   |
| Municipal Emergency Housing Grant  | 1                  | 1  |                   |                    | 1                  | -                  | 1                                       |                      |   |                      | 1                                       |                      | 1                                       |                    | -                  |                    | 1              | -              |          |                   |
| Metro Informal Settlements Partnership Grant   | 1                  | 1  |                   |                    |                    |                    |   |                      |   |                      |   |                      | 1                                       |                    |                    |                    | ]              | -              |          |                   |
| Sub-Total Vote   | 1                  | · ·  |                   | -                  |                    |                    | l                                       | -                    | l                                       |                      | l                                       | -                    | · · · · · · · · · · · · · · · · · · ·   | 1                  |                    | 1                  | -              |                |          |                   |
| Sub-Total Vote   | 129 700            | <del>                                     </del> |                   | 129 700            | 129 700            | 129 700            | 16 301                                  | 15 728               | 37 255                                  | 19 789               | 3 140                                   | 24 397               | 56 696                                  | 59 914             | (91.6%)            | 23.3%              | 43.7%          | 46.2%          | -        | -                 |
| Cooperative Governance (Vote 3)  | 127 700            | l  |                   | 127 /00            | 127 /00            | 127 700            | 10 301                                  | 13 720               | 37 233                                  | 17/07                | 3 140                                   | 24 397               | 30 090                                  | 37 714             | (71.0%)            | 23.370             | 43.776         | 40.270         | -        |                   |
| Municipal Infrastructure Grant   | 183 937            | 1  |                   | 183 937            | 183 937            | 64 000             | 61 097                                  | 23 217               | -                                       | 35 277               | 1                                       | 15 699               | 61 097                                  | 74 193             |                    | (55.5%)            | 33.2%          | 40.3%          |          |                   |
| Sub-Total Vote   | 183 937            | ļ  |                   | 183 937            | 183 937            | 64 000             |   | 23 217               |   | 35 277               |   | 15 699               |   |                    |                    | (55.5%)            | 33.2%          | 40.3%          |          |                   |
|  |                    | · -  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   |                    | -                  |                    |                |                | -        |                   |
| Sub-Total<br>Total   | 183 937<br>313 637 | · ·  |                   | 183 937<br>313 637 | 183 937<br>313 637 | 64 000<br>193 700  | 61 097<br>77 398                        | 23 217<br>38 945     | 37 255                                  | 35 277<br>55 066     | 3 140                                   | 15 699<br>40 096     | 61 097<br>117 793                       | 74 193<br>134 107  | (91.6%)            | (55.5%)            | 33.2%<br>37.6% | 40.3%<br>42.8% |          |                   |
| Iotal  | 313 637            | -  |                   | 313 637            | 313 637            | 193 700            | 11 398                                  | 38 945               | 37 255                                  | 33 000               | 3 140                                   | 40 096               | 117 793                                 | 134 107            | (91.6%)            | (21.2%)            | 37.6%          | 42.8%          |          |                   |
|  |                    |  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   |                    |                    |                    |                |                |          |                   |
|  |                    |  |                   |                    | Year to date       |                    | First Quarter                           |                      | Second Quarter                          |                      | Third Quarter                           |                      |   | penditure          |                    | om 2nd to 3rd Q    | % Changes f    |                |          |                   |
| 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 | Actual expenditure | Actual expenditure | Exp as % of    | Exp as % of    |          |                   |
|  |                    | 1  |                   | 2019/20            | schedule           | Provincial         | Provincial                              | by municipalities by | Provincial                              | by municipalities by | Provincial                              | by municipalities by |   | by municipalities  | Provincial         | by municipalities  | Allocation     | Allocation by  |          |                   |
|  | 1                  | 1  |                   |                    |                    | Departments to     | Department by 30                        | 30 September 2019    | Department by 31                        | 31 December 2019     | Department by 31                        | 31 March 2020        | Department                              |                    | Department         |                    | Provincial     | municipalities |          |                   |
|  | 1                  | 1  |                   |                    |                    | Municipalities     | September 2019                          |                      | December 2019                           | 1                    | March 2020                              |                      | 1                                       |                    |                    |                    | Department     |                |          |                   |
| R thousands  | 1                  | 1  |                   |                    |                    |                    |   |                      |   | 1                    |   |                      | 1                                       |                    |                    |                    |                |                |          |                   |
| Summary by Provincial Departments  |                    |  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   |                    |                    |                    |                |                |          |                   |
| Education  |                    | l .  |                   | -                  |                    |                    | İ                                       |                      | 1                                       | l                    | İ                                       | İ                    |   |                    | -                  | 1                  | _              |                |          |                   |
| Health   | 1                  | 1  |                   |                    |                    |                    |   |                      |   | 1                    |   |                      | 1                                       | 1 1                |                    | 1 1                | -              |                |          |                   |
| Health<br>Social Development   | 1                  | 1  |                   |                    |                    |                    |   |                      |   | 1                    |   |                      | 1                                       |                    |                    | 1                  | -              | -              |          |                   |
|  | 1                  | 1  |                   | -                  | - 1                |                    | 1                                       | 1                    |   | I                    | 1                                       | 1                    |   |                    |                    | 1 1                | -              | -              |          |                   |
| Public Works, Roads and Transport  | 1 .                |  |                   | -                  | - 1                |                    |   |                      |   | 1                    |   |                      |   |                    |                    | 1                  | -              | -              |          |                   |
| Agriculture  | 1                  |  |                   | -                  | -                  |                    | 1                                       | 1                    |   | I                    | 1                                       |                      |   |                    |                    | 1 -                | -              |                |          |                   |
| Sport, Arts and Culture  | 1                  |  |                   | -                  | -                  |                    |   |                      |   | 1                    |   |                      | -                                       | -                  |                    |                    | -              |                |          |                   |
| Housing and Local Government   | 550                | 2 000  |                   | 2 550              | - 1                |                    |   | 1                    |   | 1                    |   |                      | -                                       | -                  |                    | -                  | -              |                |          |                   |
| Office of the Premier  |                    |  |                   |                    | - 1                |                    |   |                      |   | 1                    |   |                      | -                                       | -                  |                    |                    | -              |                |          |                   |
| Other Departments  | 1                  | 1  |                   |                    |                    |                    | 1                                       | 1                    |   | l                    | 1                                       |                      | l                                       |                    |                    | 1                  |                |                |          |                   |
|  | •                  |  |                   |                    |                    |                    |   |                      |   |                      |   |                      |   |                    |                    |                    |                |                |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ENDUMENI (KZN241)

| KWAZULU-NATAL: ENDUMENI (KZN241)  |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
|---|-----------------|-------------------|-------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|--|----------------------------------|--|----------------------------------|--|----------------------------------|---|----------------------------------|---|---------------------------|---------------------------------|----------|-------------------|
|   |                 |                   |                   |                            | Year to                      |                                | First 0                          | Quarter                                  |                                  | Quarter                                    |                                  | Quarter                                    |                                  | penditure                               |                                  | om 2nd to 3rd Q                         | % Changes f               |                                 | Approved | Roll Over         |
|   | Division of     | Adjustment (Mid   | Other             | Total Available            | Approved                     | Transferred to                 | Actual                           | Actual                                   | Actual                           | Actual                                     | Actual                           | Actual                                     | Actual                           | Actual                                  | Actual                           | Actual                                  | Exp as % of               | Exp as % of                     |          | YTD expenditure   |
|   | revenue Act No. | year)             | Adjustments       | 2019/20                    | payment schedule             | municipalities for             |                                  | expenditure by                           | 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 by                          | National                         | municipalities                          | National                         | municipalities                          | National                  | municipalities                  |          |                   |
|   |                 |                   |                   |                            |                              |                                | Department by 30                 | 30 September                             | Department by 31                 | 31 December 2019                           | Department by 31                 | 31 March 2020                              | Department                       |   | Department                       |   | Department                |                                 |          |                   |
|   |                 |                   |                   |                            |                              |                                | September 2019                   | 2019                                     | December 2019                    |  | March 2020                       |  |                                  |   |                                  |   |                           |                                 |          |                   |
| R thousands   |                 | 1                 | 1                 |                            |                              |                                |                                  |  | 1                                |  | 1                                |  | 1                                |   |                                  |   |                           |                                 |          |                   |
| National Treasury (Vote 10)   |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Local Government Financial Management Grant   | 2 235           |                   |                   | 2 235                      | 2 235                        | 2 235                          | 532                              | 483                                      | 208                              | 3  | 824                              | 1 085                                      | 1 564                            | 1 570                                   | 296.2%                           | 42457.9%                                | 70.0%                     | 70.2%                           |          |                   |
| Infrastructure Skills Development Grant   |                 |                   |                   |                            |                              |                                |                                  |  |                                  | -  |                                  |  |                                  |   |                                  |   |                           | 70.270                          |          |                   |
| Integrated City Development Grant   |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)   | 1               |                   |                   |                            | 1                            | -                              |                                  |  |                                  |  |                                  |  |                                  | 1                                       |                                  |   |                           | -                               |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)   | 1               |                   |                   |                            | -                            | -                              |                                  |  |                                  |  |                                  |  |                                  | 1                                       |                                  |   |                           | -                               |          |                   |
| Integrated Urban Development Grant  |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  | 1                                       |                                  |   | 1                         | -                               |          |                   |
|   | -               |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Sub-Total Vote  | 2 235           |                   |                   | 2 235                      | 2 235                        | 2 235                          | 532                              | 482                                      | 208                              | 3  | 824                              | 1 085                                      | 1 564                            | 1 570                                   | 296.2%                           | 42457.9%                                | 70.0%                     | 70.2%                           |          |                   |
| Cooperative Governance (Vote 3)   |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   | 1 800           |                   |                   | 1 800                      |                              | -                              |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                         | -                               |          | -                 |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 800           | -                 |                   | 1 800                      | 1 800                        | -                              |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                         | -                               |          | -                 |
| Municipal Disaster Grant  | -               | -                 |                   | -                          | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         | -                               |          | -                 |
| Municipal Disaster Recovery Grant   | -               | -                 |                   | -                          | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                         | -                               |          | -                 |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -               | -                 |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -                                       |                                  |   | -                         |                                 |          | -                 |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                 | -                 |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -                                       |                                  |   | -                         | -                               |          |                   |
| Sub-Total Vote  | 3 600           |                   |                   | 3 600                      | 1 800                        |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Transport (Vote 37)   | 1 3000          | 1                 |                   | 3 000                      |                              |                                |                                  |  | 1                                |  | 1                                |  |                                  | <u> </u>                                |                                  |   |                           |                                 |          |                   |
| Public Transport Infrastructure and Systems Grant   | 1               | 1 .               | l                 | 1 .                        | 1 -                          |                                |                                  |  | 1                                |  | 1                                |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Public Transport Network Operations Grant   |                 | 1                 | l                 | 1                          |                              |                                |                                  |  | 1                                |  | 1                                |  | 1                                |   |                                  |   | ]                         | -                               |          |                   |
| Public Transport Network Grant  |                 | 1                 | l                 | 1                          | 1                            | -                              |                                  |  | 1                                |  | 1                                |  | 1                                |   |                                  |   |                           | -                               |          |                   |
| Rural Road Assets Management Systems Grant  | 1               | 1                 | l                 | 1                          | 1                            | -                              |                                  |  | 1                                |  | 1                                |  | 1                                | 1                                       |                                  | 1                                       | -                         | -                               |          |                   |
|   | -               |                   |                   |                            | -                            |                                |                                  |  |                                  |  |                                  | -  |                                  | -                                       |                                  | 1                                       | -                         |                                 |          |                   |
| Sub-Total Vote  |                 | ·                 |                   |                            | -                            |                                | -                                |  | -                                | -  |                                  |  | -                                | -                                       |                                  |   | -                         | -                               |          |                   |
| Public Works (Vote 6)   |                 | 1                 | l                 | 1                          |                              |                                | 1                                |  | 1                                |  | 1                                |  | I                                | . T                                     |                                  |   |                           |                                 |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 410           | -                 |                   | 1 410                      | 1 410                        | 1 410                          |                                  |  |                                  |  | 395                              |  | 873                              |   | (4.4%)                           |   | 61.9%                     | 118.0%                          |          | -                 |
| Sub-Total Vote  | 1 410           |                   |                   | 1 410                      | 1 410                        | 1 410                          | 65                               | 851                                      | 413                              | 390  | 395                              | 423  | 873                              | 1 664                                   | (4.4%)                           | 8.4%                                    | 61.9%                     | 118.0%                          |          | -                 |
| Energy (Vote 29)  |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Integrated National Electrification Programme (Municipal) Grant   | 7 000           |                   | l                 | 7 000                      | 7 000                        | 7 000                          | 1                                |  | 2 402                            |  | 1                                |  | 2 402                            | -                                       | (100.0%)                         | -                                       | 34.3%                     | -                               | -        | -                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 5 663           | -                 |                   | 5 663                      | 5 663                        | -                              |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                         | -                               |          | -                 |
| 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  | 12 663          |                   |                   | 12 663                     | 12 663                       | 7 000                          |                                  |  | 2 402                            |  |                                  | · .  | 2 402                            |   | (100.0%)                         |   | 34.3%                     |                                 |          |                   |
| Water Affairs (Vote 38)   | 12 000          |                   |                   | 12 000                     | 12 000                       | 7 000                          |                                  |  | 2 102                            |  |                                  |  | 2 102                            | -                                       | (100.070)                        | -                                       | 54.570                    |                                 |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                 |                   |                   |                            | _                            |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           | •                               |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  | 1                                       |                                  |   | 1                         | -                               |          |                   |
|   |                 | -                 |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -                                       |                                  |   | -                         | -                               |          | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -               | -                 |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         | -                               |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | -               | -                 |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                         | -                               |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -               | -                 |                   | -                          | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         | -                               |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -               | -                 |                   | -                          | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                         | -                               |          |                   |
| Bucket Eradication Programme Grant  |                 | -                 |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         | -                               |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                 | -                 |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                         | -                               |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)   |                 | -                 |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  | -                                       |                                  |   | -                         | -                               |          |                   |
| Sub-Total Vote  |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Sport and Recreation South Africa (Vote 19)   |                 |                   |                   |                            |                              |                                | •                                |  |                                  |  |                                  |  |                                  | ·                                       |                                  | -                                       |                           |                                 |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  |                 |                   |                   |                            | _                            |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| 2014 African Nations Championship Host City Operating Grant   |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           | •                               |          |                   |
| Sub-Total Vote  |                 |                   |                   |                            | -                            |                                |                                  |  |                                  |  |                                  | -  |                                  | -                                       |                                  | -                                       |                           |                                 |          |                   |
| Human Settlements (Vote 31)   |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  | · ·  |                                  |   |                                  |   | -                         |                                 |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   |                 | 1                 | l                 | 1                          |                              |                                |                                  |  | 1                                |  | 1                                |  | 1                                |   |                                  |   |                           |                                 |          |                   |
|   | 1               | 1                 | l                 | 1                          | 1                            | -                              |                                  |  | 1                                |  | 1                                |  | 1                                | 1                                       |                                  | 1                                       | -                         | •                               |          |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   | 1               | 1                 | l                 | 1                          | 1 -                          |                                | 1                                |  | 1                                |  | 1                                |  |                                  | 1                                       |                                  | 1 1                                     | -                         | -                               |          |                   |
| Municipal Human Settlements Capacity Grant  | 1               | 1                 | l                 | 1                          | 1 -                          |                                |                                  |  | 1                                |  | 1                                |  |                                  | -                                       |                                  | 1 1                                     | -                         | -                               |          |                   |
| Municipal Emergency Housing Grant   | -               | 1                 | l                 | 1                          |                              | -                              |                                  |  | 1                                |  | 1                                |  |                                  |   |                                  | 1 1                                     | -                         | -                               | -        |                   |
| Metro Informal Settlements Partnership Grant  | -               | -                 |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | 1                                       | -                         | -                               |          |                   |
| Sub-Total Vote  | -               | ·                 |                   | ·                          | ·                            |                                | -                                |  | -                                | -  | -                                |  | -                                |   |                                  | -                                       |                           | -                               |          | -                 |
| Sub-Total Sub-Total   | 19 908          |                   |                   | 19 908                     | 18 108                       | 10 645                         | 597                              | 1 333                                    | 3 023                            | 393  | 1 219                            | 1 508                                      | 4 839                            | 3 234                                   | (59.7%)                          | 283.8%                                  | 38.9%                     | 26.0%                           |          |                   |
| Cooperative Governance (Vote 3)   |                 |                   |                   | 1                          |                              |                                | 1                                |  |                                  |  | 1                                |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Municipal Infrastructure Grant  | 15 210          | -                 | l                 | 15 210                     | 15 210                       | 10 210                         | 426                              | 3 718                                    |                                  | 2 467                                      | 1                                | 6 283                                      |                                  |   | (100.0%)                         |   | 15.6%                     | 82.0%                           |          | -                 |
| Sub-Total Vote  | 15 210          |                   |                   | 15 210                     |                              | 10 210                         |                                  |  | 1 950                            |  |                                  | 6 283                                      |                                  |   | (100.0%)                         |   | 15.6%                     | 82.0%                           |          |                   |
| Sub-Total   | 15 210          |                   | 1                 | 15 210                     |                              | 10 210                         |                                  |  |                                  |  |                                  | 6 283                                      |                                  |   | (100.0%)                         |   | 15.6%                     | 82.0%                           |          | -                 |
| Total   | 35 118          | t -               | 1                 | 35 118                     | 33 318                       | 20 855                         | 1 023                            | 5 051                                    | 4 973                            | 2 860                                      | 1 219                            | 7 791                                      | 7 215                            | 15 702                                  | (75.5%)                          | 172.4%                                  | 26.1%                     | 56.8%                           |          |                   |
|   | 23110           |                   |                   |                            | 22.010                       | 21 000                         | 1 , 020                          | 3 001                                    |                                  | _ 000                                      | .2.7                             |  |                                  |   | (. 3.070)                        | 1.0.470                                 | -2.170                    | 23.0%                           |          |                   |
|   |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  | ver -                            | penditure                               |                                  | om 2nd to 3rd Q                         | % Changes f               |                                 |          |                   |
| Total Control of the | Mate Book       | Last              |                   | Water Accessor             | Year to date                 | *                              | First Quarter                    | [ * · · · · · · · · · · · · · · · · · ·  | Second Quarter                   |  | Third Quarter                    |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget     | Adjustment Budget | Otner Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure                       | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation | Exp as % of<br>Allocation by    |          |                   |
|   |                 | 1                 | l                 | 2019/20                    | scneaule                     | Departments to                 | Department by 30                 | by municipalities b<br>30 September 2019 | Provincial Department by 24      | 31 December 2019                           | Department by 31                 | 31 March 2020                              | Provincial<br>Department         | by municipalities                       | Department                       | by municipalities                       | Allocation<br>Provincial  | Allocation by<br>municipalities |          |                   |
|   |                 | 1                 | l                 | 1                          |                              | Municipalities                 | September 2019                   | So September 2015                        | December 2019                    | J. December 2019                           | March 2020                       | OI Marcii 2020                             | Department                       | 1                                       | Separtment                       |   | Department                | amcipanties                     |          |                   |
|   | 1               | 1                 | l                 | 1                          |                              | unicipalities                  | September 2019                   | 1  | Secember 2019                    | l  | marcii 2020                      |  | l                                |   |                                  |   | Department                |                                 |          |                   |
| R thousands   |                 | 1                 | l                 | 1                          |                              |                                |                                  | 1  | 1                                | 1  | 1                                |  | 1                                | 1                                       |                                  |   |                           |                                 |          |                   |
| Summary by Provincial Departments   |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  | i i                                     |                                  |   |                           |                                 |          |                   |
| Education   |                 |                   |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  | -                                       | -                         |                                 |          |                   |
| Health  |                 | 1                 | l                 | 1                          |                              |                                |                                  | 1  | 1                                | 1  | 1                                |  | 1                                |   | -                                |   |                           |                                 |          |                   |
| Social Development  | 1               | 1                 | l                 | 1                          | 1                            |                                | 1                                | 1  | 1                                | I  | 1                                | 1  |                                  | 1                                       |                                  | 1                                       | -                         | •                               |          |                   |
|   | 1               |                   | l                 |                            | 1                            |                                | 40.00                            | 1  | 1                                | l  | 1                                |  |                                  |   |                                  | 1                                       |                           |                                 |          |                   |
| Public Works, Roads and Transport   | 9 693           | 4 594             | l                 | 14 287                     | - 1                          |                                | 13 443                           | 1  | 1                                | 1  | 1                                |  | 13 443                           | -                                       |                                  | -                                       | 94.1%                     | -                               |          |                   |
| Agriculture   |                 |                   | l                 |                            |                              |                                | 1                                | 1  | 1                                | I  | 1                                |  |                                  |   |                                  | -                                       | -                         |                                 |          |                   |
| Sport, Arts and Culture   | 13 243          | -                 | l                 | 13 243                     | - 1                          |                                |                                  | 1  | 1                                | 1  | 1                                |  | -                                | -                                       |                                  | -                                       | -                         | -                               |          |                   |
| Housing and Local Government  | -               |                   | l                 |                            | - 1                          |                                |                                  | 1  | 1                                | 1  | 1                                |  | -                                |   |                                  | -                                       | -                         | -                               |          |                   |
| Office of the Premier   |                 |                   | l                 |                            |                              |                                |                                  | 1  | 1                                | 1  | 1                                |  |                                  |   |                                  | -                                       | -                         | -                               |          |                   |
| Other Departments   |                 | 1                 | l                 | 1                          |                              | -                              |                                  | 1  | 1                                | 1  | 1                                |  | 1                                |   | -                                | ]                                       |                           | -                               |          |                   |
|   |                 |                   |                   | 1                          |                              |                                | 1                                | 1  | 1                                |  | 1                                | 1  |                                  |   |                                  |   |                           |                                 |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NQUTHU (KZN242)

| KWAZULU-NATAL: NQUTHU (KZN242)   |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
|--|-----------------|--|---|-----------------|---|------------------|--|---------------------|--|----------------------|------------------|----------------------|-------------|--|--------------------|--|---|----------------|-----------------|-----------------|
|  |                 |  |   |                 |   | o date           | First 0  | uarter              |  | Quarter              |                  | Quarter              |             | penditure  | % Changes fro      | om 2nd to 3rd Q                                  | % Changes f                             | for the 3rd Q  | Approved        |                 |
|  | Division of     | Adjustment (Mid                                  | Other                                   | Total Available | Approved                                | Transferred to   | Actual   | Actual              | Actual   | Actual               | Actual           | Actual               | Actual      | Actual   | Actual             | Actual   | Exp as % of                             | Exp as % of    | Total Available |                 |
|  | revenue Act No. | year)  | Adjustments                             | 2019/20         | payment schedule                        |                  |  | expenditure by      | expenditure                                      | expenditure by       | expenditure      | expenditure by       | expenditure | expenditure by                                   | expenditure        | expenditure by                                   | Allocation                              | Allocation by  | 2019/20         | by municipaliti |
|  | 16 of 2019      |  |   |                 |   | direct grants    | National   | municipalities by   | National   | municipalities by    | National         | municipalities by    | National    | municipalities                                   | National           | municipalities                                   | National                                | municipalities |                 |                 |
|  |                 |  |   |                 |   |                  | Department by 30                                 | 30 September        | Department by 31                                 | 31 December 2019     | Department by 31 | 31 March 2020        | Department  |  | Department         |  | Department                              |                |                 |                 |
|  |                 |  |   |                 |   |                  | September 2019                                   | 2019                | December 2019                                    |                      | March 2020       |                      |             |  |                    |  |   |                |                 |                 |
| R thousands  |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| National Treasury (Vote 10)  |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| Local Government Financial Management Grant  | 1 900           |  |   | 1 900           | 1 900                                   | 1 900            | )  |                     |  | 13                   | 13               | 1                    | 13          | 13   |                    | (100.0%)   | 0.7%                                    | 0.7%           |                 |                 |
| Infrastructure Skills Development Grant  |                 |  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      | -           | -  |                    |  | -                                       |                |                 |                 |
| Integrated City Development Grant  | -               |  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      | -           | -  |                    | -  | -                                       |                |                 |                 |
| Neighbourhood Development Partnership (Schedule 5B)  |                 |  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      | -           | -  |                    |  |   |                |                 |                 |
| Neighbourhood Development Partnership (Schedule 6B)  | -               | -  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      | -           | -  |                    |  |   |                |                 |                 |
| Integrated Urban Development Grant   |                 |  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      |             | -  |                    |  |   |                |                 |                 |
| Sub-Total Vote   | 1 900           |  |   | 1 900           | 1 900                                   | 1 900            | -  |                     | -  | 13                   | 13               |                      | 13          | 13   |                    | (100.0%)   | 0.7%                                    | 0.7%           |                 |                 |
| Cooperative Governance (Vote 3)  |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    | , i  |   |                |                 |                 |
| Municipal Systems Improvement Grant (Schedule 5B)  |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| Municipal Systems Improvement Grant (Schedule 6B)  |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| Municipal Disaster Grant   |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| Municipal Disaster Recovery Grant  |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -               | -  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  | 7                                       |                | 1               |                 |
| Sub-Total Vote   | -               |  |   |                 |   |                  |  |                     |  |                      |                  | -                    |             | · ·  |                    |  | 1                                       | ·              | - 1             |                 |
| Transport (Vote 37)  |                 |  |   |                 |   |                  | -  |                     | -  |                      | -                | -                    |             |  |                    |  | -                                       |                |                 |                 |
|  |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant | 1               | 1  | 1                                       |                 |   |                  | 1  |                     | 1  |                      | 1                |                      |             | - 1  |                    | 1  | -                                       |                | 1 1             |                 |
|  | 1               | 1  | 1                                       |                 |   | -                | 1  |                     | 1  |                      | 1                |                      |             | -  |                    | 1  | -                                       |                | 1 1             |                 |
| Public Transport Network Grant   | 1               | 1  | 1                                       |                 | -                                       | -                | 1  |                     | 1  |                      | 1                |                      | -           | -  |                    | 1  | 1 -                                     |                | 1 1             |                 |
| Rural Road Assets Management Systems Grant   |                 |  | 1                                       |                 | -                                       | -                | 1  |                     | 1  |                      |                  |                      |             | -  |                    |  | 1 -                                     |                |                 |                 |
| Sub-Total Vote   | -               | - '  | 1                                       | -               | -                                       | -                | -  | -                   | -  | -                    | -                | -                    | -           | -  |                    | -  |   |                |                 |                 |
| Public Works (Vote 6)  |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| Expanded Public Works Programme Integrated Grant (Municipality)                                | 1 112           |  | 1                                       | 1 112           | 1 112                                   |                  |  |                     | 561  |                      | 367              |                      | 1 110       |  | (34.6%)            |  | - 99.8%                                 |                |                 |                 |
| Sub-Total Vote   | 1 112           | -  | *************************************** | 1 112           | 1 112                                   | 1 112            | 182  | -                   | 561  | -                    | 367              | -                    | 1 110       | - 1  | (34.6%)            | -  | 99.8%                                   | -              | -               |                 |
| Energy (Vote 29)   |                 |  | 1                                       |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| Integrated National Electrification Programme (Municipal) Grant                                | 19 000          |  | 1 '                                     | 19 000          |   |                  |  |                     |  |                      | 1                | 5 823                |             | 5 823  |                    |  | -                                       | 30.6%          | 1               |                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant                       | 9 859           | - '  | 1                                       | 9 859           | 9 859                                   | -                | 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   | 28 859          |  |   | 28 859          | 28 859                                  | 19 000           |  |                     |  |                      |                  | 5 823                |             | 5 823  |                    | ļ .  |   | 30.6%          |                 |                 |
| Water Affairs (Vote 38)  | 20 037          |  |   | 20 037          | 20 037                                  | 17 000           |  |                     |  | ļ                    |                  | 3 023                |             | 3 023  |                    |  |   | 30.070         | ·               |                 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                  |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -               | -  |   |                 |   |                  |  |                     |  |                      |                  |                      | -           | 1  |                    |  |   |                | 1               |                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)   |                 |  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      |             |  |                    |  | 7                                       |                |                 |                 |
|  | -               |  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      |             | -  |                    |  | 1                                       |                |                 |                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                              |                 |  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      | -           | -  |                    |  | -1                                      |                |                 |                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                              |                 |  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      | -           | -  |                    |  | 1                                       |                |                 |                 |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -               |  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      | -           | -  |                    |  | -1                                      |                |                 |                 |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                 |  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      | -           | -  |                    |  |   |                |                 |                 |
| Bucket Eradication Programme Grant   | -               | - "  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      | -           | -  |                    |  | -                                       |                |                 |                 |
| Water Services Infrastructure Grant (Schedule 5B)  | -               | - "  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      | -           | -  |                    | -  |   |                |                 |                 |
| Water Services Infrastructure Grant (Schedule 6B)  |                 |  |   |                 | -                                       | -                |  |                     |  |                      |                  |                      |             | -  |                    |  |   |                |                 |                 |
| Sub-Total Vote   |                 |  |   |                 |   |                  |  |                     | -  |                      | -                | -                    |             | -  |                    |  | -                                       |                |                 |                 |
| Sport and Recreation South Africa (Vote 19)  |                 |  |   |                 | *************************************** |                  |  |                     |  |                      |                  |                      |             | †  |                    |  | *************************************** |                | `               |                 |
| 2013 Africa Cup of Nations Host City Operating Grant   |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| 2014 African Nations Championship Host City Operating Grant                                    |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| Sub-Total Vote   |                 |  |   |                 |   |                  |  | -                   |  |                      |                  | -                    |             |  |                    | -  |   |                | t               |                 |
| Human Settlements (Vote 31)  |                 |  |   | ·               |   |                  |  |                     |  | <u> </u>             | -                |                      |             | -  |                    |  |   |                | <del></del>     |                 |
| Rural Households Infrastructure Grant (Schedule 5B)  | 1               | 1  | 1                                       | 1               |   |                  | 1  |                     | 1  |                      | 1                |                      |             |  |                    |  | ]                                       |                | 1               |                 |
| Rural Households Infrastructure Grant (Schedule 6B)  | 1               | 1  | 1                                       | 1               | 1                                       |                  | 1  |                     | 1  |                      | 1                |                      |             | 1  |                    |  |   |                | 1 1             |                 |
| Municipal Human Settlements Capacity Grant   | 1               | 1 - '  | 1 '                                     |                 |   | -                | 1  |                     | 1  |                      | l                |                      | -           | - 1  |                    | 1  | 1                                       |                |                 |                 |
|  | 1               | 1  | 1                                       | 1               | 1                                       |                  | 1  |                     | 1  |                      | 1                |                      | -           | - 1  |                    | 1  | 1                                       |                | 1 1             |                 |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant              | 1               | 1  | 1                                       |                 |   | -                | 1  |                     | 1  |                      | 1                |                      | -           | -  |                    | 1  | -                                       |                | 1 1             |                 |
|  | ļ               | - '  | ļ                                       |                 |   | -                | 1  |                     |  |                      |                  | -                    |             | -  |                    | -  | 1                                       |                | ļ               |                 |
| Sub-Total Vote   |                 | -  |   |                 |   | -                |  | -                   |  | -                    |                  |                      |             |  | /80 00.1           | 11575.00   | لنب                                     |                |                 |                 |
| Sub-Total  | 31 871          |  | 4                                       | 31 871          | 31 871                                  | 22 012           | 182  | -                   | 561  | 13                   | 380              | 5 823                | 1 123       | 5 836  | (32.3%)            | 44518.8%   | 5.1%                                    | 26.5%          |                 |                 |
| Cooperative Governance (Vote 3)  |                 | .  | 1                                       |                 |   |                  |  |                     |  |                      | 1                |                      |             |  |                    |  |   |                | 1               |                 |
| Municipal Infrastructure Grant   | 31 198          |  | ]                                       | 31 198          | 31 198                                  |                  |  |                     |  | 7 309                |                  | 459                  | 18 759      | 9 774  | (100.0%)           | (93.7%)  | ) 60.1%                                 |                |                 |                 |
| Sub-Total Vote   | 31 198          |  |   | 31 198          | 31 198                                  |                  |  |                     |  |                      |                  | 459                  | 18 759      |  | (100.0%)           |  |   |                |                 |                 |
| Sub-Total  | 31 198          | -  |   | 31 198          | 31 198                                  | 23 000           | 10 293   | 2 005               | 8 466  | 7 309                |                  | 459                  | 18 759      | 9 774  | (100.0%)           | (93.7%)  | 60.1%                                   | 31.3%          |                 |                 |
| Total  | 63 069          |  | 1                                       | 63 069          | 63 069                                  | 45 012           | 10 475   | 2 005               | 9 027  | 7 323                | 380              | 6 282                | 19 882      | 15 610   | (95.8%)            | (14.2%)  | 37.4%                                   | 29.3%          | - 1             |                 |
|  |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
|  |                 |  |   |                 | Year to date                            |                  | First Quarter                                    |                     | Second Quarter                                   |                      | Third Quarter    |                      | YTD Ex      | penditure  | % Changes fr       | om 2nd to 3rd Q                                  | % Changes t                             | for the 3rd 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                               | Actual expenditure |  | e Expas % of                            | Exp as % of    |                 |                 |
| , , , , , , , , , , , , , , , , , , ,  |                 | ,  |   | 2019/20         | schedule                                | Provincial       | Provincial                                       | by municipalities b | y Provincial                                     | by municipalities by | Provincial       | by municipalities by | Provincial  | by municipalities                                | Provincial         | by municipalities                                | Allocation                              | Allocation by  | 1               | 1               |
|  | 1               | 1  | 1                                       | 1               |   | Departments to   | Department by 30                                 | 30 September 2019   | Department by 31                                 |                      | Department by 31 |                      | Department  |  | Department         | 1  | Provincial                              | municipalities | 1               | 1               |
|  | 1               | 1  | 1                                       | 1               |   | Municipalities   | September 2019                                   | 1                   | December 2019                                    | 1                    | March 2020       |                      |             |  |                    | 1  | Department                              | ı              | 1               | 1               |
| R thousands  | 1               | 1  | 1                                       | 1               |   | 1                | 1  | 1                   | 1  | 1                    | 1                |                      |             |  |                    | 1  | 1                                       | ı              | 1               | 1               |
|  | -               | <del>                                     </del> | +                                       | -               |   | -                | <del>                                     </del> | -                   | <del>                                     </del> | -                    | -                | +                    |             | <del>                                     </del> |                    | <del>                                     </del> |   |                |                 |                 |
| Summary by Provincial Departments  | -               | <del>                                     </del> | +                                       | -               |   | -                | <del>                                     </del> | -                   | <del>                                     </del> | -                    | -                | +                    |             | <del>                                     </del> |                    | <del>                                     </del> |   |                |                 |                 |
| Education  |                 | 1  | 1                                       |                 | -                                       |                  | 1  | 1                   | 1  | 1                    | 1                |                      | -           | - 1  |                    | 1 .  | 1 -1                                    |                | 1               | 1               |
| Health   | -               |  | 1 '                                     | -               |   |                  | 1  | 1                   | 1  | 1                    | l                |                      | -           | - 1  | -                  | 1 -  | -                                       |                |                 | 1               |
| Social Development   | -               | 1 - '  | 1 '                                     | -               | -                                       | -                | 1  | 1                   | 1  | 1                    | 1                |                      |             | - 1  |                    | 1 -  |   |                | 1               | 1               |
| Public Works, Roads and Transport  | 10 448          | 12 535   | 1                                       | 22 983          | -                                       | -                | 13 983   | 1                   | 1  | 1                    | 1                |                      | 13 983      | - 1  |                    |  | 60.8%                                   |                | 1               | 1               |
| Agriculture  | -               | 1  | 1 '                                     |                 |   |                  | 1  | 1                   | 1  | 1                    | 1                |                      |             |  |                    | 1 -  | .1                                      |                | 1               | 1               |
| Sport, Arts and Culture  | 3 428           |  | 1 '                                     | 3 428           | 1                                       |                  | 1  | 1                   | 1  | 1                    | I                |                      |             | 1  | -                  | 1  | .1                                      |                |                 | 1               |
|  | 3 420           | 1 .  | 1                                       | 3420            |   |                  | 1  | 1                   | 1  | 1                    | 1                |                      |             | 1 1  |                    | 1  | 1 1                                     |                |                 | 1               |
| Housing and Legal Consument  |                 |  |   |                 |   |                  |  |                     |  |                      |                  |                      |             |  |                    |  |   |                |                 |                 |
| Housing and Local Government   | -               | - 1  | 1                                       |                 | -                                       | -                |  |                     |  |                      |                  |                      | -           | -  |                    | -  | 1 1                                     | -              |                 |                 |
| Housing and Local Government Office of the Premier Other Departments                           | :               |  | l i                                     | :               | :                                       |                  |  |                     |  |                      |                  |                      |             | :  |                    |  |   | :              |                 |                 |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSINGA (KZN244)

| KWAZULU-NATAL: MSINGA (KZN244)   |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |                |                |          |                   |
|--|-----------------|-------------------|-------------------|-----------------|------------------|--|--------------------|---------------------|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------|----------------|----------|-------------------|
|  |                 |                   |                   |                 | Year to          |  |                    | Quarter             |                    | Quarter              |                    | Quarter              |                    | penditure          |                    | om 2nd to 3rd Q    | % Changes for  |                | Approved | Roll Over         |
|  | Division of     | Adjustment (Mid   | Other             | Total Available | Approved         | Transferred to                         | Actual             | Actual              | Actual             | Actual               | Actual             | Actual               | Actual             | Actual             | Actual             | Actual             | Exp as % of    | Exp as % of    |          | YTD expenditure   |
|  | revenue Act No. | year)             | Adjustments       | 2019/20         | payment schedule | municipalities for                     |                    | expenditure by      | 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 by    | National           | municipalities     | National           | municipalities     | National       | municipalities |          |                   |
|  |                 |                   |                   |                 |                  |  | Department by 30   | 30 September        | Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department         |                    | Department     |                |          |                   |
|  |                 |                   |                   |                 |                  |  | September 2019     | 2019                | December 2019      |                      | March 2020         |                      |                    |                    |                    |                    |                |                |          |                   |
| R thousands  | 1               |                   |                   | 1               |                  |  |                    |                     | 1                  |                      | 1                  |                      |                    |                    |                    |                    |                |                |          |                   |
| National Treasury (Vote 10)  |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |                |                |          |                   |
| Local Government Financial Management Grant  | 1 900           |                   |                   | 1 900           | 1 900            | 1 900                                  | 1 020              | 1 02                | 245                | 242                  | 9                  | 82                   | 1 274              | 1 344              | (96.3%)            | (66.3%)            | 67.1%          | 70.8%          |          |                   |
| Infrastructure Skills Development Grant  |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    | -                    |                    | 1                  | ()                 | (00.0.1)           | -              | 70.070         |          |                   |
| Integrated City Development Grant  |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |                |                |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)  | -               |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    | 1                  |                    |                    |                |                |          | -                 |
|  | -               | -                 |                   | -               | -                |  |                    |                     |                    |                      |                    |                      | -                  | -                  |                    |                    | -              |                |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)  | -               | -                 |                   | -               | -                | -                                      |                    |                     |                    |                      |                    |                      | -                  | -                  |                    |                    | -              |                |          |                   |
| Integrated Urban Development Grant   | -               | -                 |                   |                 | -                | -                                      |                    |                     |                    |                      |                    |                      | -                  | -                  |                    |                    | -              |                |          |                   |
| Sub-Total Vote   | 1 900           |                   |                   | 1 900           | 1 900            | 1 900                                  | 1 020              | 1 021               | 245                | 242                  | 9                  | 82                   | 1 274              | 1 344              | (96.3%)            | (66.3%)            | 67.1%          | 70.8%          |          |                   |
| Cooperative Governance (Vote 3)  |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |                |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  | -               |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    | -              |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  |                 |                   |                   |                 | _                |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    | -              |                |          |                   |
| Municipal Disaster Grant   |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |                |                |          |                   |
| Municipal Disaster Recovery Grant  |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |                |                |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                 | -                 |                   | -               | -                |  |                    |                     |                    |                      |                    |                      | -                  |                    |                    |                    |                |                |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B) | -               | -                 |                   | -               | -                |  |                    |                     |                    |                      |                    |                      | -                  | -                  |                    |                    | -              |                |          |                   |
|  |                 |                   |                   |                 | -                |  |                    |                     |                    |                      |                    |                      |                    | -                  |                    | 1                  |                |                |          |                   |
| 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                  |                      | 1                  |                      |                    |                    |                    |                    |                | 1              |          |                   |
| Sub-Total Vote   | 1               | ļ                 |                   |                 | -                |  |                    | -                   | -                  |                      |                    | -                    | -                  |                    |                    | 1                  |                |                |          |                   |
|  |                 | ļ                 |                   |                 | ļ                | ······································ | ļ                  |                     |                    | ļ                    |                    | ļ                    |                    | ļ                  |                    |                    | -              |                |          | ·                 |
| Public Works (Vote 6)  | 3 905           |                   |                   | 3 905           | 3 905            | 3 905                                  | 3 031              | 1 20                | 873                | 1 196                | 1                  | 1 785                | 3 904              | 4 188              | (100.0%)           |                    | 100.0%         | 107.3%         |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  |                 | -                 |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |                |                |          |                   |
| Sub-Total Vote   | 3 905           | -                 |                   | 3 905           | 3 905            | 3 905                                  | 3 031              | 1 207               | 873                | 1 196                | -                  | 1 785                | 3 904              | 4 188              | (100.0%)           | 49.2%              | 100.0%         | 107.3%         | -        | -                 |
| Energy (Vote 29)   |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |                |                |          |                   |
| Integrated National Electrification Programme (Municipal) Grant  | 20 000          |                   |                   | 20 000          |                  | 20 000                                 | 4 244              | 4 875               | 7 404              | 12 269               |                    | 1 845                | 11 648             | 18 989             | (100.0%)           | (85.0%)            | 58.2%          | 94.9%          |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                                   | 40 299          | -                 |                   | 40 299          | 40 299           |  |                    |                     |                    |                      |                    |                      | -                  | -                  |                    |                    | -              |                |          | -                 |
| 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   | 60 299          | -                 |                   | 60 299          | 40.200           | 20.000                                 | 4 244              | 4 875               | 7 404              | 12.260               |                    | 1 845                | 11 440             | 18 989             | (100.0%)           | (0E 00/)           | E0 20/         | 94.9%          |          |                   |
| Water Affairs (Vote 38)  | 6U 299          |                   |                   | 6U Z99          | 60 299           | 20 000                                 | 4 244              | 4 8/5               | / 404              | 12 269               |                    | 1 845                | 11 648             | 18 989             | (100.0%)           | (85.0%)            | 58.2%          | 94.9%          |          |                   |
| 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)  | -               | -                 |                   | -               | -                |  |                    |                     |                    |                      |                    |                      | -                  | -                  |                    |                    | -              |                |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    | -                  |                    |                    | -              |                |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |                |                |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |                |                |          |                   |
|  |                 | -                 |                   | -               | -                |  |                    |                     |                    |                      |                    |                      | -                  |                    |                    |                    |                |                |          |                   |
| Bucket Eradication Programme Grant   | -               | -                 |                   | -               | -                |  |                    |                     |                    |                      |                    |                      | -                  | -                  |                    |                    | -              |                |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)  | -               |                   |                   |                 | -                |  |                    |                     |                    |                      |                    |                      | -                  | -                  |                    |                    | -              |                |          | -                 |
| Water Services Infrastructure Grant (Schedule 6B)  | -               | -                 |                   | -               | -                | -                                      |                    |                     |                    |                      |                    |                      | -                  | -                  |                    | 1                  | -              |                |          | -                 |
| Sub-Total Vote   | -               | -                 |                   |                 | -                |  | -                  |                     | -                  |                      | -                  |                      | -                  | -                  |                    |                    |                | -              |          |                   |
| 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                  |                      |                    | -                  |                    |                    | -              | -              |          |                   |
| Municipal Human Settlements Capacity Grant   | 1               |                   |                   | 1               |                  |  |                    |                     | 1                  |                      | 1                  |                      | 1                  | 1                  |                    | 1                  | -              | -              |          |                   |
| Municipal Emergency Housing Grant  |                 | -                 |                   |                 | -                | -                                      |                    |                     | 1                  |                      | 1                  |                      | -                  | -                  |                    | 1 1                | -              | -              |          |                   |
| Metro Informal Settlements Partnership Grant   | -               | -                 |                   | -               | -                |  |                    |                     |                    |                      |                    |                      | -                  | -                  |                    | 1                  | -              | -              |          | -                 |
| Sub-Total Vote   | -               | -                 |                   | -               | -                |  |                    |                     |                    |                      | -                  |                      | -                  |                    |                    | -                  | -              | - 1            |          | -                 |
| Sub-Total  | 66 104          |                   |                   | 66 104          | 66 104           | 25 805                                 | 8 295              | 7 103               | 8 522              | 13 707               | 9                  | 3 712                | 16 826             | 24 522             | (99.9%)            | (72.9%)            | 65.2%          | 95.0%          | -        |                   |
| Cooperative Governance (Vote 3)  | 1               | i –               |                   |                 |                  |  |                    |                     | 1                  |                      |                    |                      |                    |                    | ,,                 | ,,                 |                |                |          |                   |
| Municipal Infrastructure Grant   | 49 422          |                   |                   | 49 422          | 49 422           | 32 000                                 | 8 540              | 8 786               | 12 918             | 12 908               | 1                  | 10 129               | 21 458             | 31 823             | (100.0%)           | (21.5%)            | 43.4%          | 64.4%          |          |                   |
| Sub-Total Vote   | 49 422          |                   |                   | 49 422          |                  | 32 000                                 |                    |                     |                    |                      |                    | 10 129               |                    |                    | (100.0%)           |                    | 43.4%          | 64.4%          |          |                   |
| Sub-Total Vote   | 49 422          |                   |                   | 49 422          |                  | 32 000                                 |                    |                     |                    | 12 908               |                    | 10 129               |                    |                    | (100.0%)           |                    | 43.4%          | 64.4%          |          | -                 |
| Total Total  | 49 422          |                   |                   | 49 422          | 49 422           | 32 000                                 | 8 540              | 8 /86<br>15 889     | 12 918<br>21 440   | 12 908<br>26 615     |                    | 10 129               | 21 458<br>38 284   | 31 823<br>56 345   | (100.0%)           | (21.5%)            | 43.4%<br>50.9% | 64.4%<br>74.9% |          |                   |
| TULAI  | 115 526         | <u> </u>          |                   | 115 526         | 115 526          | 57 805                                 | 16 835             | 15 889              | Z1 440             | 20 615               | 9                  | 13 841               | 38 284             | 56 345             | (100.0%)           | (48.0%)            | 50.9%          | 14.9%          |          |                   |
|  |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |                |                |          |                   |
|  |                 |                   |                   |                 | Year to date     |  | First Quarter      |                     | Second Quarter     |                      | Third Quarter      |                      |                    | penditure          |                    | om 2nd to 3rd Q    | % Changes for  |                |          |                   |
| 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 | Actual expenditure | Actual expenditure | Exp as % of    | Exp as % of    |          |                   |
|  | 1               |                   |                   | 2019/20         | schedule         | Provincial                             | Provincial         | by municipalities b | y Provincial       | by municipalities by | Provincial         | by municipalities by | Provincial         | by municipalities  | Provincial         | by municipalities  | Allocation     | Allocation by  |          |                   |
|  | 1               | 1                 |                   | 1               |                  | Departments to                         | Department by 30   | 30 September 2019   | Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department         | 1                  | Provincial     | municipalities |          |                   |
|  | 1               |                   |                   | 1               |                  | Municipalities                         | September 2019     | 1                   | December 2019      | 1                    | March 2020         | 1                    | 1                  |                    |                    | 1                  | Department     |                |          |                   |
| R thousands  | 1               | 1                 |                   | 1               |                  |  |                    | 1                   | 1                  | l                    | 1                  |                      | 1                  |                    |                    | 1                  |                |                |          |                   |
|  | 1               |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    | 1                  |                |                |          |                   |
| Summary by Provincial Departments  |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |                |                |          |                   |
| Education  | -               |                   |                   |                 | -                |  |                    | 1                   | 1                  | l                    | 1                  |                      |                    |                    |                    | 1 -                | -              | -              |          |                   |
| Health   | -               |                   |                   |                 |                  |  |                    | 1                   | 1                  | l                    | 1                  |                      |                    |                    |                    | 1 -                |                |                |          |                   |
| Social Development   |                 |                   |                   |                 |                  |  |                    | 1                   | 1                  | I                    | 1                  |                      | -                  |                    |                    |                    |                |                |          |                   |
| Public Works, Roads and Transport  | 5 438           | 2 167             |                   | 7 605           | 1                | -                                      | 1 558              | 1                   | 1                  | l                    | 1                  |                      | 1 558              | 1                  | -                  | 1                  | 20.5%          | -              |          |                   |
|  | 5 438           | 2 167             |                   | 7 605           |                  |  | 1 555              | 1                   | 1                  | l                    | 1                  |                      | 1 556              |                    |                    | 1                  | 20.5%          | •              |          |                   |
| Agriculture  | 1 .             |                   |                   |                 | -                |  |                    | 1                   | 1                  | 1                    | 1                  |                      | -                  |                    |                    | 1                  | -              | -              |          |                   |
| Sport, Arts and Culture  | 1 119           |                   |                   | 1 119           |                  |  |                    | 1                   | 1                  | I                    | 1                  |                      | -                  |                    |                    | 1 -                | -              | -              |          |                   |
| Housing and Local Government   | -               | 2 325             |                   | 2 325           | -                |  | 33                 | 1                   | 1                  | l                    | 1                  |                      | 33                 |                    |                    | 1 -                | 1.4%           | -              |          |                   |
| Office of the Premier  | -               |                   |                   |                 | -                |  |                    | 1                   | 1                  | l                    | 1                  |                      | -                  | -                  |                    | 1 -                |                |                |          |                   |
| Other Departments  | 1               |                   |                   | 1               |                  |  |                    | 1                   | 1                  | 1                    | 1                  |                      |                    |                    |                    |                    |                |                |          |                   |
|  |                 |                   |                   |                 |                  |  |                    |                     |                    |                      |                    |                      |                    |                    |                    |                    |                |                |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMVOTI (KZN245)

| KWAZULU-NATAL: UMVOTI (KZN245)  |                 |   |                   |                 |                  |                    |   |                     |                    |                      |                    |                      |   |  |                    |  |             |                |          |                   |
|---|-----------------|---|-------------------|-----------------|------------------|--------------------|---|---------------------|--------------------|----------------------|--------------------|----------------------|---|--|--------------------|--|-------------|----------------|----------|-------------------|
|   |                 |   |                   |                 | Year to          |                    | First (                                 | Quarter             |                    | Quarter              |                    | Quarter              |   |  |                    | om 2nd to 3rd Q                                  | % Changes f |                | Approved | Roll Over         |
|   | Division of     | Adjustment (Mid                         | Other             | Total Available | Approved         | Transferred to     | Actual                                  | Actual              | Actual             | Actual               | Actual             | Actual               | Actual                                  | Actual   | Actual             | Actual   | Exp as % of | Exp as % of    |          | YTD expenditure   |
|   | revenue Act No. | year)                                   | Adjustments       | 2019/20         | payment schedule | municipalities for |   | expenditure by      | 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   |                    | municipalities by    | National           | municipalities by    | National                                | municipalities                                   | National           | municipalities                                   | National    | municipalities |          |                   |
|   |                 |   |                   |                 |                  |                    | Department by 30                        | 30 September        | Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department                              |  | Department         |  | Department  |                |          |                   |
|   | 1               |   |                   |                 |                  |                    | September 2019                          | 2019                | December 2019      |                      | March 2020         |                      | 1                                       |  |                    |  |             |                |          |                   |
| R thousands   | 1               |   |                   |                 |                  |                    |   |                     | 1                  |                      | 1                  |                      | 1                                       |  |                    |  |             |                |          |                   |
| National Treasury (Vote 10)   |                 |   |                   |                 |                  |                    |   |                     |                    |                      |                    |                      |   |  |                    |  |             |                |          |                   |
| Local Government Financial Management Grant   | 2 335           |   |                   | 2 335           | 2 335            | 2 335              | 188                                     | 194                 | 4 867              | 928                  | 285                | 368                  | 1 340                                   | 1 490  | (67.1%)            | (60.4%)  | 57.4%       | 63.8%          |          |                   |
| Infrastructure Skills Development Grant   |                 |   |                   |                 |                  |                    |   |                     |                    |                      |                    |                      |   |  | (=                 | (44.00)  |             | 00.070         |          |                   |
| Integrated City Development Grant   |                 |   |                   |                 |                  |                    |   |                     |                    |                      |                    |                      |   |  |                    |  |             | -              |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                 | -                                       |                   |                 | -                | -                  |   |                     |                    |                      |                    |                      |   | -  |                    |  |             | -              |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)   |                 | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      |   | -  |                    |  |             | -              |          |                   |
| Integrated Urban Development Grant  |                 |   |                   |                 | -                |                    |   |                     |                    |                      |                    |                      |   | -  |                    |  | 1           | -              |          |                   |
|   |                 |   |                   |                 |                  |                    |   |                     |                    |                      |                    |                      |   |  |                    |  |             |                |          |                   |
| Sub-Total Vote  | 2 335           |   |                   | 2 335           | 2 335            | 2 335              | 188                                     | 194                 | 867                | 928                  | 285                | 368                  | 1 340                                   | 1 490  | (67.1%)            | (60.4%)  | 57.4%       | 63.8%          |          |                   |
| Cooperative Governance (Vote 3)   |                 |   |                   |                 |                  |                    |   |                     |                    |                      |                    |                      |   |  |                    |  |             |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   | -               | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      | -                                       | -  |                    |  | -           | -              |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | -               | -                                       |                   |                 | -                | -                  |   |                     |                    |                      |                    |                      | -                                       | -  |                    |  | -           | -              |          |                   |
| Municipal Disaster Grant  | -               | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      | -                                       | -  |                    | -  | -           | -              |          |                   |
| Municipal Disaster Recovery Grant   | -               | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      | -                                       | -  |                    | -  | -           | -              |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -               | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      |   | -  |                    |  | -           | -              |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -               | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      |   | -  |                    |  | -           | -              |          |                   |
| Sub-Total Vote  |                 |   |                   |                 |                  |                    | -                                       |                     |                    |                      |                    |                      |   |  |                    |  |             |                |          |                   |
| Transport (Vote 37)   |                 |   |                   |                 |                  |                    |   |                     |                    |                      |                    |                      |   |  |                    |  |             |                |          |                   |
| Public Transport Infrastructure and Systems Grant   | 1               |   |                   |                 |                  |                    |   |                     | 1                  |                      | 1                  |                      |   |  |                    |  | _           |                |          |                   |
| Public Transport Network Operations Grant   | 1 1             |   |                   |                 |                  |                    |   |                     | 1                  |                      | 1                  |                      | 1                                       | 1 1  |                    |  | ]           | •              |          |                   |
| Public Transport Network Grant  |                 |   |                   |                 |                  |                    |   |                     |                    |                      |                    |                      |   |  |                    |  |             | -              |          |                   |
| Rural Road Assets Management Systems Grant  | 1               | 1                                       |                   |                 | 1                | -                  |   |                     | 1                  |                      | 1                  |                      | 1                                       | - 1  |                    |  | -           | •              |          |                   |
| Sub-Total Vote  | 1               | -                                       |                   |                 | -                |                    | ļ                                       | -                   | 1                  |                      | 1                  | -                    |   |  |                    | 1  |             |                |          |                   |
|   |                 |   |                   | •               | -                | •                  |   |                     | -                  |                      |                    |                      | -                                       | -  |                    |  |             |                |          |                   |
| Public Works (Vote 6)   | 1 674           |   |                   | 1 674           | 1 674            | 1 674              | 401                                     |                     | 6 420              |                      | 1                  | 1 233                | 821                                     | 2 545  | (100.0%)           | 93.9%  | 49.0%       | 152.0%         |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   |                 | -                                       |                   |                 |                  |                    |   |                     |                    |                      |                    |                      |   |  |                    |  |             |                | -        |                   |
| Sub-Total Vote  | 1 674           | -                                       |                   | 1 674           | 1 674            | 1 674              | 401                                     | 676                 | 420                | 636                  | -                  | 1 233                | 821                                     | 2 545  | (100.0%)           | 93.9%  | 49.0%       | 152.0%         | -        |                   |
| Energy (Vote 29)  |                 |   |                   |                 |                  |                    |   |                     |                    |                      |                    |                      |   |  |                    |  |             |                |          |                   |
| Integrated National Electrification Programme (Municipal) Grant   | 19 000          | -                                       |                   | 19 000          | 19 000           | 19 000             |   |                     | 12 826             |                      |                    |                      | 12 826                                  | -  | (100.0%)           | -  | 67.5%       | -              |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  |                 | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      | -                                       | -  |                    | 1 -  | -           | -              |          |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | -               | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      | -                                       | -  |                    | -  | -           | -              |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                 |   |                   |                 | -                |                    |   |                     |                    |                      |                    |                      | -                                       | -  |                    |  | -           | -              |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -               | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      |   | -  |                    |  | -           | -              |          |                   |
| Sub-Total Vote  | 19 000          |   |                   | 19 000          | 19 000           | 19 000             | -                                       |                     | 12 826             |                      |                    |                      | 12 826                                  |  | (100.0%)           |  | 67.5%       |                |          |                   |
| Water Affairs (Vote 38)   |                 |   |                   |                 |                  |                    |   |                     |                    |                      |                    |                      |   |  | (111111)           | -  |             |                |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                 |   |                   |                 | _                |                    |   |                     |                    |                      |                    |                      |   | -  |                    |  |             |                |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                 |   |                   |                 | _                |                    |   |                     |                    |                      |                    |                      |   |  |                    |  |             |                |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                 |   |                   |                 | _                |                    |   |                     |                    |                      |                    |                      |   |  |                    |  |             | -              |          |                   |
|   | 1               |   |                   |                 | -                | -                  |   |                     |                    |                      |                    |                      |   | -  |                    |  | 1           | -              |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) |                 | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      |   | -  |                    |  | -           | -              |          |                   |
|   |                 | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      |   | -  |                    |  | -           | -              |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                 |   |                   |                 | -                |                    |   |                     |                    |                      |                    |                      | -                                       | -  |                    | 1 1  | -           | -              |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -               | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      | -                                       | -  |                    |  | -           | -              |          |                   |
| Bucket Eradication Programme Grant  |                 | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      | -                                       | -  |                    | -  | -           | -              |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                 | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      | -                                       | -  |                    | -  | -           | -              |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)   | -               | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      | -                                       | -  |                    | -  | -           | -              |          |                   |
| Sub-Total Vote  | -               |   |                   |                 | -                |                    | -                                       |                     | -                  |                      |                    |                      | -                                       |  |                    |  | - 1         | -              |          | -                 |
| Sport and Recreation South Africa (Vote 19)   |                 | *************************************** |                   |                 |                  |                    | *************************************** |                     |                    |                      |                    |                      | *************************************** |  |                    |  |             |                |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  | -               | -                                       |                   |                 | -                |                    |   |                     |                    |                      |                    |                      |   | -  |                    |  | -           | -              |          |                   |
| 2014 African Nations Championship Host City Operating Grant   |                 |   |                   |                 | _                |                    |   |                     |                    |                      |                    |                      |   | -  |                    |  |             |                |          |                   |
| Sub-Total Vote  |                 |   |                   |                 |                  |                    |   | -                   |                    |                      |                    | ·                    |   |  |                    |  |             |                |          |                   |
| Human Settlements (Vote 31)   |                 |   |                   |                 |                  |                    |   |                     |                    |                      |                    |                      |   |  |                    |  |             |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | 1 .             |   |                   |                 |                  |                    |   |                     | 1                  |                      | 1                  |                      |   |  |                    |  |             |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | 1               |   |                   | -               | 1                | -                  |   |                     | 1                  |                      | 1                  |                      | 1                                       | 1  |                    |  |             | •              |          |                   |
| Municipal Human Settlements Capacity Grant  |                 | 1                                       |                   |                 | - 1              |                    |   |                     | 1                  |                      | 1                  |                      | 1                                       | 1  |                    |  | 1           | •              |          |                   |
| Municipal Emergency Housing Grant   |                 | 1                                       |                   |                 | -                |                    |   |                     | 1                  |                      | 1                  |                      | 1                                       | 1  |                    |  | -           | •              |          |                   |
| Metro Informal Settlements Partnership Grant  | 1               | 1                                       |                   |                 | - 1              | -                  |   |                     | 1                  |                      | 1                  |                      | 1                                       | 1 1  |                    |  | -           | •              |          |                   |
|   | 1               | -                                       |                   |                 | -                |                    |   | -                   | 1                  |                      | -                  | -                    |   |  |                    | 1  |             |                |          |                   |
| Sub-Total Vote<br>Sub-Total   | 23 009          | -                                       |                   | 23 009          | 23 009           | 23 009             | 589                                     | 870                 | 14 113             | 1 564                | 285                | 1 601                | 14 987                                  | 4 034  | (98.0%)            | 2.4%   | 65.1%       | 17.5%          |          |                   |
| Sub-Tutal   | 23 009          | -                                       |                   | 23 009          | 23 009           | 23 009             | 589                                     | 870                 | 14 113             | 1 564                | 285                | 1 601                | 14 987                                  | 4 034  | (98.0%)            | 2.4%   | 65.1%       | 17.5%          |          | -                 |
| Cooperative Governance (Vote 3)   |                 |   |                   | 20.000          | 20.000           | 20.000             |   |                     |                    |                      | J                  |                      |   | ***  | (100 -00)          | (70,000  | F0 -1       |                |          |                   |
| Municipal Infrastructure Grant  | 29 802          | -                                       |                   | 29 802          | 29 802           | 22 000             |   |                     |                    | 5 849                | 1                  | 1 577                | 14 909                                  | 13 611   | (100.0%)           |  | 50.0%       | 45.7%          |          |                   |
| Sub-Total Vote  | 29 802          |   |                   | 29 802          | 29 802           | 22 000             |   |                     |                    | 5 849                |                    | 1 577                |   | 13 611   | (100.0%)           |  | 50.0%       | 45.7%          |          |                   |
| Sub-Total Sub-Total   | 29 802          |   |                   | 29 802          | 29 802           | 22 000             | 6 620                                   | 6 185               | 8 289              | 5 849                |                    | 1 577                | 14 909                                  | 13 611   | (100.0%)           | (73.0%)  | 50.0%       | 45.7%          | -        |                   |
| Total   | 52 811          |   |                   | 52 811          | 52 811           | 45 009             | 7 209                                   | 7 055               | 22 402             | 7 413                | 285                | 3 177                | 29 896                                  | 17 645   | (98.7%)            | (57.1%)  | 56.6%       | 33.4%          |          |                   |
|   |                 |   |                   |                 |                  |                    |   |                     |                    |                      |                    |                      |   |  |                    |  |             |                |          |                   |
|   |                 |   |                   |                 | Year to date     |                    | First Quarter                           |                     | Second Quarter     |                      | Third Quarter      |                      | YTD Ex                                  | penditure  | % Changes fr       | om 2nd to 3rd Q                                  | % Changes f | or the 3rd 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 | Actual expenditure                               | Exp as % of | Exp as % of    |          |                   |
|   |                 |   | ,                 | 2019/20         | schedule         | Provincial         | Provincial                              | by municipalities b | y Provincial       | by municipalities by | y Provincial       | by municipalities by | Provincial                              | by municipalities                                | Provincial         | by municipalities                                | Allocation  | Allocation by  |          |                   |
|   |                 |   |                   |                 |                  | Departments to     | Department by 30                        | 30 September 2019   | Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department                              | 1 1  | Department         | 1  | Provincial  | municipalities |          |                   |
|   | 1               |   |                   |                 |                  | Municipalities     | September 2019                          | 1                   | December 2019      |                      | March 2020         |                      | 1                                       | 1  |                    |  | Department  |                |          |                   |
| R thousands   | 1               |   |                   |                 |                  |                    |   | 1                   | 1                  |                      | 1                  |                      | 1                                       | 1  |                    |  |             |                |          |                   |
|   | +               | 1                                       |                   |                 |                  |                    | 1                                       | 1                   | +                  |                      | 1                  | 1                    | f                                       | <del>                                     </del> |                    | 1  |             |                |          |                   |
| Summary by Provincial Departments   | +               |   |                   |                 |                  |                    | -                                       | -                   | 1                  |                      | <b>I</b>           |                      | -                                       | -  |                    | <del>                                     </del> |             |                |          |                   |
| Education   | 1               |   |                   |                 | - 1              |                    |   | 1                   | 1                  |                      | 1                  |                      |   |  |                    | 1  | -           |                |          |                   |
| Health  |                 | -                                       |                   |                 | - 1              |                    |   | 1                   | 1                  |                      | 1                  |                      | -                                       | - 1  |                    | 1 -  | -           | -              |          |                   |
| Social Development  |                 | -                                       |                   |                 | - 1              |                    |   | 1                   | 1                  |                      | 1                  |                      | -                                       |  |                    |  | -           |                |          |                   |
| Public Works, Roads and Transport   | 6 627           | 855                                     |                   | 7 482           | -                |                    |   | 1                   | 1                  |                      | 1                  |                      | -                                       | - 1  |                    |  | -           | -              |          |                   |
| Agriculture   | -               | -                                       |                   |                 | -                |                    |   | 1                   | 1                  |                      | 1                  |                      | -                                       |  |                    |  | -           |                |          |                   |
| Sport, Arts and Culture   | 413             |   |                   | 413             |                  |                    |   | 1                   | 1                  |                      | 1                  |                      |   | 1  |                    | 1  | _           |                |          |                   |
| Housing and Local Government  | 1               | 800                                     |                   | 800             |                  |                    |   | 1                   | 1                  |                      | 1                  |                      | 1                                       | 1 1  | -                  | 1 1  |             |                |          |                   |
| Office of the Premier   | 1 :             |   |                   | 800             |                  |                    |   | 1                   | 1                  |                      | 1                  |                      | 1                                       | 1 1  |                    | 1 1  |             |                |          |                   |
| Other Departments   |                 | 1                                       |                   |                 |                  |                    | 1                                       | 1                   | 1                  |                      | 1                  |                      | 1                                       | 1 1  |                    | 1 1  | 1           |                |          |                   |
|   | 1               | 1                                       |                   |                 | 1                |                    | 1                                       | 1                   | 1                  | 1                    | 1                  | 1                    |   | 1  |                    | 1 1  |             |                |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZINYATHI (DC24)

| rever   | Division of<br>enue Act No. | Adjustment (Mid                        | Other             | Total Available            | Year to<br>Approved          | date<br>Transferred to                           | First Q<br>Actual | uarter<br>Actual  | Second<br>Actual | Quarter<br>Actual  | Third C<br>Actual                                    | Quarter<br>Actual   | YTD Exp<br>Actual | enditure<br>Actual                   | % Changes fro<br>Actual                        | om 2nd to 3rd Q<br>Actual               | % Changes for                           | or the 3rd Q                                   | Approved |                                    |
|---|-----------------------------|--|-------------------|----------------------------|------------------------------|--|-------------------|---|------------------|--|--|---|-------------------|--------------------------------------|--|---|---|--|----------|------------------------------------|
| rever   | enue Act No.                |  |                   | i otai Available           | Approved                     |  |                   |   |                  |  |  |   |                   |                                      |  |   |   |  |          |                                    |
|   |                             |  |                   | 2019/20                    |                              |  | expenditure       |   | expenditure      |  | expenditure  |   | expenditure       |                                      |  |   | Exp as % of<br>Allocation               | Exp as % of                                    |          | YTD expenditur<br>by municipalitie |
| '   | 16 of 2019                  | year)                                  | Adjustments       | 2019/20                    | payment schedule             | direct grants                                    | National          | expenditure by<br>municipalities by                             |                  | expenditure by<br>municipalities by                            | National   | expenditure by<br>municipalities by                         | National          | expenditure by<br>municipalities     | expenditure<br>National                        | expenditure by<br>municipalities        | National                                | Allocation by<br>municipalities                | 2019/20  | by municipanne                     |
|   | 16 01 2019                  |  |                   |                            |                              | unect grants                                     | Department by 30  |   | Department by 31 |  | Department by 31                                     | 31 March 2020   | Department        | municipalities                       | Department                                     | municipalities                          | Department                              | municipanties                                  |          |                                    |
|   |                             |  |                   |                            |                              |  | September 2019    | 2019  | December 2019    | or becomber 2017   | March 2020   | DT MILITER ZOZO   | Department        |                                      | Department                                     |   | Department                              |  |          |                                    |
| R thousands   |                             |  |                   |                            |                              |  |                   |   |                  |  | 1  |   |                   |                                      |  |   |   |  |          |                                    |
| National Treasury (Vote 10)   |                             |  |                   |                            |                              |  |                   |   |                  |  |  |   |                   |                                      |  |   |   |  |          |                                    |
| Local Government Financial Management Grant                                       | 1 785                       | -                                      |                   | 1 785                      | 1 785                        | 1 785  | 103               | 221   | 110              | 617  | 202  | 245   | 415               | 1 082                                | 83.6%  | (60.4%)                                 | 23.2%                                   | 60.6%  |          |                                    |
| Infrastructure Skills Development Grant   | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  |  |   |                   | -                                    | -  | -                                       | -                                       | -  |          |                                    |
| Integrated City Development Grant   | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  |  |   |                   | -                                    | -  | -                                       | -                                       | -  |          |                                    |
| Neighbourhood Development Partnership (Schedule 5B)                               | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  |  |   | -                 |                                      | -  | -                                       | -                                       | -  |          |                                    |
| Neighbourhood Development Partnership (Schedule 6B)                               | -                           | -                                      |                   | -                          | -                            |  |                   |   |                  |  |  |   | -                 | -                                    | -  | -                                       | -                                       | -  |          |                                    |
| Integrated Urban Development Grant  |                             | -                                      |                   |                            |                              |  |                   |   |                  |  |  |   |                   |                                      |  | -                                       | -                                       |  |          |                                    |
| Sub-Total Vote  | 1 785                       | -                                      |                   | 1 785                      | 1 785                        | 1 785  | 103               | 221   | 110              | 617  | 202  | 245   | 415               | 1 082                                | 83.6%  | (60.4%)                                 | 23.2%                                   | 60.6%  | ·        |                                    |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) |                             |  |                   |                            |                              |  |                   |   |                  |  |  |   |                   |                                      |  |   |   |  |          |                                    |
| Municipal Systems Improvement Grant (Schedule 5B)                                 |                             |  |                   | -                          |                              |  |                   |   |                  |  |  |   |                   |                                      |  |   |   | -  |          |                                    |
| Municipal Disaster Grant  |                             |  |                   |                            |                              |  |                   |   |                  |  |  |   |                   |                                      |  |   |   | -  |          |                                    |
| Municipal Disaster Recovery Grant   | -                           | -                                      |                   | -                          | -                            |  |                   |   |                  |  |  |   |                   |                                      |  |   | -                                       |  |          |                                    |
| Municipal Demarcation Transition Grant (Schedule 5B)                              | -                           | -                                      |                   | -                          | -                            |  |                   |   |                  |  |  |   |                   |                                      |  |   | _                                       |  |          |                                    |
| Municipal Demarcation Transition Grant (Schedule 6B)                              | -                           | -                                      |                   | -                          |                              | -  |                   |   |                  |  |  |   | -                 | -                                    | -  |   | -                                       |  |          |                                    |
| Sub-Total Vote  | -                           |  |                   |                            | - 1                          |  |                   |   |                  |  |  |   |                   | -                                    |  | -                                       | -                                       | -  |          |                                    |
| Transport (Vote 37)   |                             |  |                   |                            |                              |  |                   |   |                  |  |  |   |                   |                                      |  |   |   |  |          |                                    |
| Public Transport Infrastructure and Systems Grant                                 | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  | 1  |   |                   | -                                    | -  | -                                       | -                                       | -  |          |                                    |
| Public Transport Network Operations Grant   | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  |  |   | -                 |                                      | -  | 1                                       | -                                       | -  |          |                                    |
| Public Transport Network Grant<br>Rural Road Assets Management Systems Grant      | 2 415                       | -                                      |                   | 2 415                      | 2 415                        | 2 415  | 294               |   | 98               | 403  | 98   | 157   | 490               | 561                                  | -  | (61.0%)                                 | 20.3%                                   |  |          |                                    |
| Rural Road Assets Management Systems Grant Sub-Total Vote                         | 2 415                       | -                                      |                   | 2 415                      | 2 415                        | 2 415<br>2 415                                   | 294               |   | 98               | 403  | 98   | 157   | 490               | 561                                  |  | (61.0%)                                 | 20.3%                                   | 23.2%<br>23.2%                                 |          |                                    |
| Sub-Total Vote Public Works (Vote 6)  | 2 415                       |  |                   | 2 415                      | ∠ 415                        | ∠ 415  | 294               | ······································                          | 98               | 403  | 98   | 15/   | 490               | 561                                  |  | (61.0%)                                 | 20.3%                                   | 23.2%  | ······   |                                    |
| Expanded Public Works Programme Integrated Grant (Municipality)                   | 4 624                       |  |                   | 4 624                      | 4 624                        | 4 624  | 326               | (326)   | 1 121            | 1 237  | 1 340  | 1 353   | 2 787             | 2 265                                | 19.5%  | 9.3%                                    | 60.3%                                   | 49.0%  |          |                                    |
| Sub-Total Vote  | 4 624                       |  |                   | 4 624                      | 4 624                        | 4 624  | 326               | (326)   | 1 121            | 1 237  | 1 340  |   | 2 787             | 2 265                                | 19.5%  |   | 60.3%                                   | 49.0%  |          |                                    |
| Energy (Vote 29)  | 1021                        |  |                   | 1021                       | 1021                         | 1021   | 520               | (52.0)  | 1121             | 1207   | 1 540  | 1 000   | 2707              | 2200                                 | 17.070   | 7.070                                   | 00.070                                  | 47.070   |          |                                    |
| Integrated National Electrification Programme (Municipal) Grant                   | -                           | -                                      |                   | -                          |                              | -  |                   |   |                  |  |  |   | -                 | -                                    | -  | -                                       | -                                       |  |          |                                    |
| Integrated National Electrification Programme (Allocation in-kind) Grant          | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  |  |   |                   | -                                    | -  | -                                       | -                                       | -  |          |                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)       | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  |  |   | -                 | -                                    | -  | -                                       | -                                       | -  |          |                                    |
| Energy Efficiency and Demand Side Management (Municipal) Grant                    | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  |  |   | -                 | -                                    | -  | -                                       | -                                       | -  |          |                                    |
| Energy Efficiency and Demand Side Management (Eskom) Grant                        | -                           | -                                      |                   |                            | -                            | -  |                   |   |                  |  |  |   |                   | -                                    | -  | -                                       | -                                       | -  |          |                                    |
| Sub-Total Vote<br>Water Affairs (Vote 38)   | -                           | -                                      |                   | -                          | - 1                          |  |                   |   | -                | ·  | -  | -   |                   |                                      |  | -                                       | -                                       | -  |          |                                    |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                     |                             |  |                   |                            |                              |  |                   |   |                  |  |  |   |                   |                                      |  |   |   |  |          |                                    |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                  | 20 000                      | -                                      |                   | 20 000                     | 20 000                       | 20 000   | 3 646             | 1 672   | 4 423            | 4 827  | 1 903  | 577   | 9 972             | 7 077                                | (57.0%)  | (88.0%)                                 | 49.9%                                   | 35.4%  |          |                                    |
| Regional Bulk Infrastructure Grant (Schedule 6B)                                  | 20 000                      | -                                      |                   | 20 000                     | 20 000                       | 20 000   | 3 040             | 1072  | 4 423            | 4 027  | 1 703  | 3//   | 7 712             | 7077                                 | (37.070)                                       | (00.070)                                | 47.770                                  | 33.4%  |          |                                    |
| 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)                                 | 68 374                      | -                                      |                   | 68 374                     | 68 374                       | 68 374   |                   | 4 046   | 22 227           | 949  | 13 461   | 9 088   | 35 688            | 14 082                               | (39.4%)  | 857.8%                                  | 52.2%                                   | 20.6%  |          |                                    |
| Water Services Infrastructure Grant (Schedule 6B)                                 | -                           | -                                      |                   |                            |                              |  | 2.77              |   |                  |  |  |   |                   |                                      | -  |   | -                                       | -  |          |                                    |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19)                        | 88 374                      | ······································ |                   | 88 374                     | 88 374                       | 88 374   | 3 646             | 5 718   | 26 650           | 5 776  | 15 364   | 9 665   | 45 660            | 21 159                               | (42.3%)  | 67.3%                                   | 51.7%                                   | 23.9%  |          |                                    |
| 2013 Africa Cup of Nations Host City Operating Grant                              |                             |  |                   |                            |                              |  |                   |   |                  |  |  |   |                   |                                      |  |   |   |  |          |                                    |
| 2014 African Nations Championship Host City Operating Grant                       |                             |  |                   |                            |                              |  |                   |   |                  |  |  |   |                   |                                      |  |   |   |  |          |                                    |
| Sub-Total Vote  | -                           | -                                      |                   |                            | -                            |  | -                 |   | -                |  |  |   |                   |                                      |  |   |   | -  |          |                                    |
| Human Settlements (Vote 31)   |                             |  |                   |                            |                              |  |                   |   |                  |  |  |   |                   |                                      |  |   |   |  |          |                                    |
| Rural Households Infrastructure Grant (Schedule 5B)                               | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  |  |   | -                 |                                      | -  | -                                       | -                                       | -  |          |                                    |
| Rural Households Infrastructure Grant (Schedule 6B)                               | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  |  |   |                   | -                                    | -  | -                                       | -                                       | -  |          |                                    |
| Municipal Human Settlements Capacity Grant  | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  | 1  |   | -                 | -                                    | -  | 1 1                                     | -                                       | -  |          |                                    |
| Municipal Emergency Housing Grant   | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  | 1  |   | -                 | -                                    | -  | 1                                       | -                                       | -  | -        |                                    |
| Metro Informal Settlements Partnership Grant                                      | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  |  |   |                   | -                                    | -  | 1                                       | -                                       | -  |          |                                    |
| Sub-Total Vote Sub-Total  | 97 198                      | -                                      |                   | 97 198                     | 97 198                       | 97 198   | 4 369             | 5 613   | 27 979           | 8 034  | 17 004   | 11 420  | 49 352            | 25 066                               | (39.2%)  | 42.1%                                   | 50.8%                                   | 25.8%  | -        |                                    |
| Sub-1 otal Cooperative Governance (Vote 3)  | 7/ 198                      | -                                      |                   | 97 198                     | 97 198                       | 97 198   | 4 369             | 5 613   | 21 919           | 8 034  | 17 004   | 11 420  | 49 352            | Z0 U00                               | (39.2%)  | 42.1%                                   | 30.8%                                   | ∠5.8%  | -        | -                                  |
| Municipal Infrastructure Grant  | 188 488                     | - 1                                    |                   | 188 488                    | 188 488                      | 133 000  | 27 336            | 13 115  | 67 893           | 55 158   | 1  | 28 823  | 95 229            | 97 097                               | (100.0%)                                       | (47.7%)                                 | 50.5%                                   | 51.5%  |          |                                    |
| Sub-Total Vote  | 188 488                     |  |                   | 188 488                    | 188 488                      | 133 000  | 27 336            | 13 115  | 67 893           | 55 158   | -  | 28 823  | 95 229            | 97 097                               | (100.0%)                                       |   | 50.5%                                   | 51.5%  |          |                                    |
| Sub-Total   | 188 488                     | -                                      |                   | 188 488                    | 188 488                      | 133 000  |                   | 13 115  | 67 893           | 55 158   | -  | 28 823  | 95 229            | 97 097                               | (100.0%)                                       | (47.7%)                                 | 50.5%                                   | 51.5%  |          |                                    |
| Total   | 285 686                     | -                                      |                   | 285 686                    | 285 686                      | 230 198  |                   | 18 728  | 95 872           | 63 192   | 17 004   | 40 243  | 144 581           | 122 163                              | (82.3%)  |   | 50.6%                                   | 42.8%  |          |                                    |
|   |                             |  |                   |                            |                              |  |                   |   |                  |  |  |   |                   |                                      |  |   |   |  |          |                                    |
|   |                             |  |                   |                            | Year to date                 |  | First Quarter     |   | Second Quarter   |  | Third Quarter  |   |                   | enditure                             |  | om 2nd to 3rd Q                         | % Changes for                           |  |          |                                    |
| Transfers by Provincial Departments to Municipalities (Agency services)  Ma       | ain Budget                  | Adjustment Budget                      | Other Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial<br>Departments to |                   | Actual expenditure<br>by municipalities by<br>30 September 2019 | Department by 31 | Actual expenditure<br>by municipalities by<br>31 December 2019 | Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure<br>by municipalities by<br>31 March 2020 |                   | Actual expenditure by municipalities | Actual expenditure<br>Provincial<br>Department | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation<br>Provincial | Exp as % of<br>Allocation by<br>municipalities |          |                                    |
|   |                             |  |                   |                            |                              | Municipalities                                   | September 2019    |   | December 2019    |  | March 2020   |   |                   |                                      |  |   | Department                              |  |          |                                    |
| R thousands   |                             |  |                   |                            |                              |  |                   |   |                  |  |  |   |                   |                                      |  |   |   |  |          |                                    |
| Summary by Provincial Departments   |                             |  |                   |                            |                              |  |                   |   |                  |  |  |   |                   |                                      |  |   |   |  |          |                                    |
| Education   | - T                         |  | T                 | - 1                        | T                            | - 7  |                   |   |                  |  |  |   | -                 | - T                                  | -  | -                                       | -                                       | -  |          | ·                                  |
| Health  | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  | 1  |   | -                 | -                                    |  | -                                       | -                                       | -  |          |                                    |
| Social Development  | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  |  |   |                   | -                                    |  | -                                       | -                                       | -  |          |                                    |
| Public Works, Roads and Transport   | -                           | -                                      |                   | -                          | -                            | -  |                   |   |                  |  | 1  |   |                   | -                                    |  | -                                       | -                                       | -  |          |                                    |
| Agriculture   |                             | -                                      |                   | -                          | -                            | -  |                   |   |                  |  | 1  |   | -                 | -                                    | -  | -                                       | -                                       | -  |          |                                    |
| Sport, Arts and Culture   | 1 760                       |  |                   | 1 760                      | -                            | -  |                   |   |                  |  | 1  |   |                   | -                                    |  | -                                       | -                                       | -  |          |                                    |
| Housing and Local Government Office of the Premier                                | 2 500                       | (1 200)                                |                   | 1 300                      | -                            | -  |                   |   |                  |  | 1  |   |                   | -                                    |  | -                                       | -                                       | -  |          |                                    |
| Office of the Premier Other Departments   | -                           | - 1                                    |                   | -                          | -                            | -  |                   |   |                  |  | 1  |   |                   | -                                    |  |   | -                                       | -  |          |                                    |
|   |                             |  |                   |                            |                              |  |                   |   |                  |  |  |   |                   |                                      |  | 1                                       |   |  |          |                                    |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NEWCASTLE (KZN252)

| KWAZULU-NATAL: NEWCASTLE (KZN252)   |                    |                   |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                   |
|---|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------|---------------------|--------------------|----------------|----------------|----------|-------------------|
|   |                    |                   |                   |                    | Year t             |                    |                    | Quarter             |                    | Quarter              |                    | Quarter              |                    |                    |                     | om 2nd to 3rd Q    | % Changes f    |                | Approved | Roll Over         |
|   | Division of        | Adjustment (Mid   | Other             | Total Available    | Approved           | Transferred to     | Actual             | Actual              | Actual             | Actual               | Actual             | Actual               | Actual             | Actual             | Actual              | Actual             | Exp as % of    | Exp as % of    |          | YTD expenditure   |
|   | revenue Act No.    | year)             | Adjustments       | 2019/20            | payment schedule   | municipalities for |                    | expenditure by      | 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    |                    | municipalities by    | National           | municipalities     | National            | municipalities     | National       | municipalities |          |                   |
|   |                    |                   |                   |                    |                    |                    | Department by 30   | 30 September        | Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department          |                    | Department     |                |          |                   |
| L   |                    | 1                 |                   |                    |                    |                    | September 2019     | 2019                | December 2019      |                      | March 2020         |                      | 1                  |                    |                     |                    |                |                |          |                   |
| R thousands   |                    |                   |                   |                    | <u> </u>           |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                   |
| National Treasury (Vote 10)   |                    |                   |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                   |
| Local Government Financial Management Grant   | 1 700              | -                 |                   | 1 700              | 1 700              | 1 700              | 94                 | (67                 | 23                 | 23                   | 188                | 763                  | 305                | 718                | 717.4%              | 3222.8%            | 17.9%          | 42.3%          |          |                   |
| Infrastructure Skills Development Grant   | -                  | -                 |                   |                    | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     | -                  | -              |                |          |                   |
| Integrated City Development Grant   |                    | -                 |                   |                    | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              |                |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)                                       | 30 059             | (22 059)          |                   | 8 000              | 8 000              | 8 000              | 1 383              |                     | 6 617              | 5 235                | 5                  |                      | 8 000              | 5 235              | (100.0%)            | (100.0%)           | 100.0%         | 65.4%          |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)                                       | 200                | 1                 |                   | 200                | 200                |                    |                    |                     |                    |                      |                    |                      |                    | -                  |                     |                    | -              |                |          |                   |
| Integrated Urban Development Grant  |                    |                   |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    | -                  |                     |                    | -              |                |          |                   |
| Sub-Total Vote  | 31 959             | (22 059)          |                   | 9 900              | 9 900              | 9 700              | 1 477              | (67                 | 6 640              | 5 258                | 188                | 763                  | 8 305              | 5 954              | (97.2%)             | (85.5%)            | 85.6%          | 61.4%          |          |                   |
| Cooperative Governance (Vote 3)   | 31 737             | (22 037)          |                   | 7 700              | 7 700              | 7700               | 14//               | (0)                 | 0 040              | 3 230                | 100                | 703                  | 0 303              | 3 734              | (77.270)            | (03.370)           | 03.070         | 01.470         |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   | 1 750              | ,                 |                   | 1 750              |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   | 1 750              | -                 |                   | 1 750              |                    | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    |                |                |          |                   |
| Municipal Disaster Grant  | 1730               | ,                 |                   | 1730               | 1730               | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | 1              |                |          |                   |
|   |                    | -                 |                   |                    | -                  |                    |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              |                | - 1      |                   |
| Municipal Disaster Recovery Grant<br>Municipal Demarcation Transition Grant (Schedule 5B) |                    | -                 |                   |                    | -                  |                    |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              |                | - 1      |                   |
|   |                    |                   |                   |                    | -                  |                    |                    |                     |                    |                      |                    |                      |                    | -                  |                     | 1 1                | -              |                |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                                      | -                  |                   |                   |                    | -                  |                    |                    |                     |                    |                      |                    |                      | -                  | -                  |                     | -                  |                | -              |          |                   |
| Sub-Total Vote  | 3 500              |                   |                   | 3 500              | 1 750              |                    |                    | -                   | -                  |                      | -                  |                      | -                  |                    |                     | -                  | -              | -              |          | -                 |
| Transport (Vote 37)   |                    |                   |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                   |
| Public Transport Infrastructure and Systems Grant   | -                  | -                 |                   | -                  | -                  | -                  |                    |                     | 1                  |                      | 1                  |                      | -                  |                    |                     | 1                  | -              | -              |          |                   |
| Public Transport Network Operations Grant   | -                  | -                 |                   | -                  | -                  | -                  |                    |                     | 1                  |                      | 1                  |                      | -                  | -                  |                     | -                  | -              | -              |          |                   |
| Public Transport Network Grant  | -                  | -                 |                   |                    | -                  |                    |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              |                |          |                   |
| Rural Road Assets Management Systems Grant  | -                  |                   |                   | -                  | -                  | -                  |                    |                     | 1                  |                      | 1                  |                      | -                  |                    |                     | -                  | -              |                |          |                   |
| Sub-Total Vote  |                    |                   |                   |                    | -                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    | -              | -              |          |                   |
| Public Works (Vote 6)   | -                  | 1                 |                   |                    |                    |                    |                    |                     | t                  |                      | +                  | -                    |                    | <del> </del>       |                     | 1                  |                |                |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                           | 3.098              |                   |                   | 3.098              | 3.098              | 3.098              | 1 268              | 163                 | 988                | 19                   | 651                | 30                   | 2 907              | 211                | (34.1%)             | 64.6%              | 93.8%          | 6.8%           |          |                   |
| Sub-Total Vote  | 3 098              |                   |                   | 3 098              |                    | 3 098              |                    | 163                 |                    | 10                   | 651                | 20                   | 2 907              | 211                | (34.1%)             |                    | 93.8%          | 6.8%           |          |                   |
| Energy (Vote 29)  | 3 090              | 1                 |                   | 3 090              | 3 090              | 3 070              | 1 200              | 103                 | 700                | . 10                 | 631                | 30                   | 2 907              | 211                | (34.170)            | 04.070             | 73.070         | 0.076          |          | -                 |
| Integrated National Electrification Programme (Municipal) Grant                           | 14 000             | 1                 |                   | 14 000             | 14 000             | 14 000             |                    |                     | 1                  |                      | 420                |                      | 420                |                    |                     |                    | 3.0%           |                |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                  | 5 410              |                   |                   | 5 410              |                    | 14 000             | 1                  |                     | 1                  |                      | 420                |                      | 420                | 1                  |                     |                    | 3.0%           | *              |          |                   |
| Backloos in the Electrification of Clinics and Schools (Allocation in-kind)               | 5 4 10             | 1 1               |                   | 3410               | 3410               | -                  |                    |                     | 1                  |                      | 1                  |                      |                    | - 1                |                     |                    | 1              | -              | - 1      |                   |
|   | 6 000              |                   |                   | 6 000              |                    |                    |                    |                     |                    | 420                  | 400                |                      | 400                | 400                |                     | (100.000)          | 7.00           |                |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                            | 6 000              |                   |                   | 6 000              | 6 000              | 6 000              |                    |                     |                    | 420                  | 420                |                      | 420                | 420                |                     | (100.0%)           | 7.0%           | 7.0%           |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                                | -                  | -                 |                   |                    | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     | -                  |                |                |          |                   |
| Sub-Total Vote  | 25 410             |                   |                   | 25 410             | 25 410             | 20 000             |                    | -                   | -                  | 420                  | 840                |                      | 840                | 420                |                     | (100.0%)           | 4.2%           | 2.1%           | -        | -                 |
| 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)  |                    |                   |                   |                    | _                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                    |                   |                   |                    | _                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                   |
| Bucket Eradication Programme Grant  |                    |                   |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)   | 40 000             |                   |                   | 40 000             | 40 000             | 40 000             |                    | 2 197               | 11 971             | 9 474                | 1 205              | 2 549                | 13 176             | 14 221             | (89.9%)             | (73.1%)            | 32.9%          | 35.6%          |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)   | 40 000             |                   |                   | 40 000             | 40 000             | 40 000             |                    | 2 19                | 11 9/1             | 94/4                 | 1 200              | 2 349                | 13 170             | 14 221             | (07.770)            | (73.170)           | 32.970         | 30.0%          |          |                   |
|   |                    | -                 |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              |                |          |                   |
| Sub-Total Vote  | 40 000             |                   |                   | 40 000             | 40 000             | 40 000             | •                  | 2 197               | 11 971             | 9 474                | 1 205              | 2 549                | 13 176             | 14 221             | (89.9%)             | (73.1%)            | 32.9%          | 35.6%          | •        |                   |
| Sport and Recreation South Africa (Vote 19)   |                    |                   |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant                                      | -                  | -                 |                   |                    | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              |                |          |                   |
| 2014 African Nations Championship Host City Operating Grant                               |                    |                   |                   |                    | -                  |                    |                    |                     |                    |                      |                    |                      | -                  | -                  |                     | 1 -                | -              |                |          |                   |
| Sub-Total Vote  | -                  | -                 |                   |                    | -                  |                    | -                  |                     | -                  |                      | -                  |                      | -                  |                    |                     |                    | -              | -              |          |                   |
| Human Settlements (Vote 31)   |                    |                   |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)                                       | -                  | -                 |                   |                    | -                  |                    | 1                  |                     | 1                  |                      | 1                  |                      | -                  |                    |                     | -                  | -              | -              |          |                   |
| Rural Households Infrastructure Grant (Schedule 6B)                                       | -                  |                   |                   | -                  |                    | -                  |                    |                     | 1                  |                      | 1                  |                      | -                  |                    |                     |                    | -              |                |          |                   |
| Municipal Human Settlements Capacity Grant  | -                  |                   |                   | -                  | -                  | -                  |                    |                     | 1                  |                      | 1                  |                      | -                  |                    |                     | -                  | -              |                |          |                   |
| Municipal Emergency Housing Grant   | -                  |                   |                   |                    | -                  |                    |                    |                     | 1                  |                      | 1                  |                      | -                  |                    |                     |                    | _              |                |          |                   |
| Metro Informal Settlements Partnership Grant  | -                  |                   |                   |                    | -                  |                    |                    |                     | 1                  |                      | 1                  |                      | -                  |                    |                     |                    | -              | -              |          |                   |
| Sub-Total Vote  | 1 .                | 1                 |                   |                    | l .                |                    | l .                |                     | 1 .                |                      | 1 .                | · .                  |                    |                    |                     | 1                  |                |                |          |                   |
| Sub-Total Sub-Total   | 103 967            | (22 059)          |                   | 81 908             | 80 158             | 72 798             | 2 745              | 2 294               | 19 599             | 15 171               | 2 884              | 3 341                | 25 228             | 20 805             | (85.3%)             | (78.0%)            | 33.8%          | 27.9%          | - :      |                   |
| Cooperative Governance (Vote 3)   | 103 707            | (22 007)          | +                 | 51 700             | 55 130             | 12 / 70            | 2743               | 2274                | 17377              | .31/1                | 2 004              | 5 341                | 23 220             | 20 303             | (63.370)            | (70.070)           | 55.070         | 27.770         |          |                   |
| Municipal Infrastructure Grant  | 112 580            |                   |                   | 112 580            | 112 580            | 50 032             | 33 805             | 25 025              | 16 375             | 24 793               | 1                  | 18 704               | 50 180             | 68 522             | (100.0%)            | (24.6%)            | 44.6%          | 60.9%          |          |                   |
| Sub-Total Vote  | 112 580            |                   |                   | 112 580            | 112 580            | 50 032             |                    | 25 025              |                    |                      |                    | 18 704               |                    |                    | (100.0%)            |                    | 44.6%          | 60.9%          |          |                   |
|   |                    | · ·               |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                   |
| Sub-Total<br>Total  | 112 580<br>216 547 | (22 059)          | -                 | 112 580<br>194 488 | 112 580<br>192 738 | 50 032<br>122 830  | 33 805<br>36 550   | 25 025<br>27 318    | 16 375<br>35 974   | 24 793<br>39 964     | 2 884              | 18 704<br>22 045     | 50 180<br>75 408   | 68 522<br>89 327   | (100.0%)<br>(92.0%) | (24.6%)            | 44.6%<br>40.3% | 60.9%<br>47.7% |          | -                 |
| Total   | 216 547            | (22 059)          |                   | 194 488            | 192 /38            | 122 830            | 36 550             | 2/ 318              | 35 9/4             | 39 964               | 2 884              | 22 045               | /5 408             | 89 327             | (92.0%)             | (44.8%)            | 40.3%          | 47.7%          |          |                   |
|   |                    |                   |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                   |
|   |                    |                   |                   |                    | Year to date       |                    | First Quarter      |                     | Second Quarter     |                      | Third Quarter      |                      |                    | penditure          |                     | om 2nd to 3rd Q    | % Changes f    |                |          |                   |
| 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 | Actual expenditure  | Actual expenditure | Exp as % of    | Exp as % of    |          |                   |
|   |                    | 1                 |                   | 2019/20            | schedule           | Provincial         | Provincial         | by municipalities b | y Provincial       | by municipalities by | y Provincial       | by municipalities by | Provincial         | by municipalities  | Provincial          | by municipalities  | Allocation     | Allocation by  |          |                   |
|   |                    |                   |                   |                    |                    | Departments to     | Department by 30   | 30 September 2019   | Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department         | 1                  | Department          |                    | Provincial     | municipalities |          |                   |
|   |                    |                   |                   |                    |                    | Municipalities     | September 2019     | 1                   | December 2019      | 1                    | March 2020         |                      | 1                  | 1 1                |                     | 1                  | Department     |                |          |                   |
| R thousands   |                    |                   |                   |                    |                    |                    |                    | 1                   | 1                  | 1                    | 1                  |                      | 1                  | 1                  |                     | 1                  |                |                |          |                   |
| Summary by Provincial Departments   | 1                  | 1                 |                   |                    |                    |                    | 1                  |                     | 1                  |                      |                    |                      |                    |                    |                     | 1                  |                |                |          |                   |
| Education   | 1                  | 1                 |                   |                    |                    |                    |                    | -                   | 1                  |                      | 1                  |                      |                    |                    |                     | + +                | +              |                |          |                   |
| Health  | 1                  | 1                 |                   |                    |                    |                    | 1                  | 1                   | 1                  | 1                    | 1                  |                      |                    |                    |                     | 1                  | -              |                |          |                   |
|   | 1                  |                   |                   |                    |                    |                    | 1                  | 1                   | 1                  | 1                    | 1                  |                      |                    |                    |                     | 1                  | -              | -              |          |                   |
| Social Development  |                    |                   |                   |                    | -                  |                    |                    | 1                   | 1                  | 1                    | 1                  |                      |                    | 1 - 1              |                     | 1                  | -              | -              |          |                   |
| Public Works, Roads and Transport   | 5 055              | (1 090)           |                   | 3 965              | -                  |                    | 3 121              | 1                   | 1                  | 1                    | 1                  |                      | 3 121              | -                  | -                   | 1 -                | 78.7%          | -              |          |                   |
| Agriculture   |                    |                   |                   |                    |                    |                    | 1                  | 1                   | 1                  | 1                    | 1                  |                      | -                  | 1                  |                     |                    | -              | -              |          |                   |
| Sport, Arts and Culture   | 9 092              |                   |                   | 9 092              |                    |                    | 1                  | 1                   | 1                  | 1                    | 1                  |                      |                    |                    |                     | 1 -                | -              |                |          |                   |
| Housing and Local Government  | 13 120             | 20 000            |                   | 33 120             |                    |                    | 437                | 1                   | 1                  | 1                    | 1                  |                      | 437                | 1                  |                     | 1                  | 1.3%           |                |          |                   |
| Office of the Premier   |                    |                   |                   | -5120              |                    |                    | 1                  | 1                   | 1                  | 1                    | 1                  |                      | -                  | 1 1                |                     | 1 1                |                |                |          |                   |
| Other Departments   |                    |                   |                   | -                  |                    | -                  |                    | 1                   | 1                  | 1                    | 1                  |                      | 1                  | 1                  | -                   | ]                  |                | -              |          |                   |
|   | -                  |                   |                   |                    | 1                  |                    | ·                  | I                   | 1                  | 1                    | 1                  | 1                    | 1                  |                    |                     |                    |                |                |          |                   |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EMADLANGENI (KZN253)

| KWAZULU-NATAL: EMADLANGENI (KZN253)   |                 |                    |  |                 | Veert             | o date           | First (          | Quarter             | Casand           | Quarter              | Third (            | Quarter              | VTD Ew         | penditure  | 9/ Changas fra     | om 2nd to 3rd Q          | % Changes f    | for the 2rd O      | Approved        | Bell Over        |
|---|-----------------|--------------------|--|-----------------|-------------------|------------------|------------------|---------------------|------------------|----------------------|--------------------|----------------------|----------------|--|--------------------|--------------------------|----------------|--------------------|-----------------|------------------|
|   | Division of     | Adjustment (Mid    | Other  | Total Available | Approved          | Transferred to   | Actual           | Actual              | Actual           | Actual               | Actual             | Actual               | Actual         | Actual   | % Changes fro      | Actual                   | % Changes to   | Exp as % of        | Total Available | VTD evnenditur   |
|   | revenue Act No. | year)              | Adjustments                                      | 2019/20         | payment schedule  |                  |                  | expenditure by      | expenditure      | expenditure by       | expenditure        | expenditure by       | expenditure    | expenditure by                                   | expenditure        | expenditure by           | Allocation     | Allocation by      |                 | by municipalitie |
|   | 16 of 2019      | you,               | riajastinents                                    | 2017/20         | payment seriedate | direct grants    | National         | municipalities by   | National         | municipalities by    | National           | municipalities by    | National       | municipalities                                   | National           | municipalities           | National       | municipalities     | 1               | by manicipania   |
|   |                 |                    |  |                 |                   |                  | Department by 30 |                     | Department by 31 | 31 December 2019     |                    | 31 March 2020        | Department     | ,          | Department         |                          | Department     |                    | ı               |                  |
|   |                 |                    |  |                 |                   |                  | September 2019   | 2019                | December 2019    |                      | March 2020         |                      | 1              |  |                    |                          |                |                    | ı               |                  |
| R thousands   |                 |                    |  |                 |                   |                  |                  |                     |                  |                      |                    |                      | 1              |  |                    |                          |                |                    | 1               |                  |
| National Treasury (Vote 10)   | -               | <b> </b>           | <b> </b>   | <b>†</b>        | <b> </b>          |                  | t                | -                   | t                |                      | <b>†</b>           |                      | $\overline{}$  | _  |                    | +                        |                |                    |                 |                  |
| Local Government Financial Management Grant                                 | 2 435           |                    |  | 2 435           | 2 435             | 2 435            | 369              | 70                  | 504              | 674                  | 295                | 1 521                | 1 168          | 2 896  | (41.5%)            | 125.7%                   | 48.0%          | 118.9%             |                 |                  |
| Infrastructure Skills Development Grant                                     | -               | -                  |  |                 | -                 | -                |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    |                          | -              |                    |                 |                  |
| Integrated City Development Grant   | -               | -                  |  |                 | -                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    | -                        | -              |                    |                 |                  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                 | -                  |  |                 | -                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    | -                        | -              |                    |                 |                  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                 | -                  |  |                 | -                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    | -                        | -              |                    |                 |                  |
| Integrated Urban Development Grant  |                 | -                  |  |                 | -                 | -                |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    | -                        | -              |                    |                 |                  |
| Sub-Total Vote  | 2 435           | -                  |  | 2 435           | 2 435             | 2 435            | 369              | 701                 | 504              | 674                  | 295                | 1 521                | 1 168          | 2 896  | (41.5%)            | ) 125.7%                 | 48.0%          | 118.9%             |                 | -                |
| Cooperative Governance (Vote 3)   |                 |                    |  |                 |                   |                  |                  |                     |                  |                      |                    |                      |                |  |                    |                          |                |                    |                 |                  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -               | -                  |  |                 | -                 | -                |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    |                          | -              |                    |                 |                  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | -               | -                  |  |                 | -                 | -                |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    | -                        | -              | -                  |                 |                  |
| 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  | -               | -                  |  | -               | -                 | -                |                  | -                   | -                |                      | -                  | -                    |                | -  |                    |                          | -              | -                  |                 | -                |
| Transport (Vote 37)   |                 |                    |  |                 |                   |                  |                  |                     |                  |                      |                    |                      | 1              |  |                    |                          |                |                    | 1               |                  |
| Public Transport Infrastructure and Systems Grant                           | -               | · ·                | 1  | 1               |                   | -                | 1                |                     | 1                |                      | 1                  |                      | 1              | -  |                    | 1 1                      | -              | 1                  |                 |                  |
| Public Transport Network Operations Grant                                   | -               | · ·                | 1  | 1               |                   | -                | 1                |                     | 1                |                      | 1                  |                      | 1              | -  |                    | 1 1                      | -              | 1                  |                 |                  |
| Public Transport Network Grant  | -               | · ·                | 1  | 1               |                   | -                | 1                |                     | 1                |                      | 1                  |                      | 1              | -  |                    | 1 1                      | -              | 1                  |                 |                  |
| Rural Road Assets Management Systems Grant                                  | -               | -                  |  |                 | -                 |                  | 1                | -                   | 1                |                      |                    | -                    | ·              | -  |                    | 1 1                      | -              |                    |                 |                  |
| Sub-Total Vote Public Works (Vote 6)  | -               | ·                  |  | ļ               |                   |                  | -                | -                   | -                |                      | -                  | -                    | ·              | -  |                    | -                        | -              | -                  |                 | -                |
|   | 1.037           |                    |  |                 |                   |                  | 7 320            |                     |                  |                      |                    |                      | 1              |  |                    | (50.0%)                  |                |                    | 1               |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)             |                 | -                  |  | 1 037           | 1 037             | 1 037            |                  |                     | )<br>            | 167<br>167           | 322                |                      | 651            |  |                    |                          | 62.8%          |                    |                 |                  |
| Sub-Total Vote<br>Energy (Vote 29)  | 1 037           |                    |  | 1 037           | 1 037             | 1 037            | 329              | 35                  | -                | 167                  | 322                | 83                   | 651            | 285  |                    | (50.0%)                  | 62.8%          | 27.5%              |                 | -                |
| Integrated National Electrification Programme (Municipal) Grant             |                 |                    |  |                 |                   |                  |                  |                     |                  |                      |                    |                      | 1              |  |                    |                          |                |                    | 1               |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 5 828           | -                  |  | 5 828           | 5 828             | -                |                  |                     |                  |                      |                    |                      | 1              | -  |                    |                          |                |                    |                 |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 3 020           |                    |  | 3 020           | 3 020             |                  |                  |                     |                  |                      |                    |                      | 1              | 1  |                    |                          |                | . 1                | 1               |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                 |                    |  |                 |                   |                  |                  |                     |                  |                      |                    |                      | 1              |  |                    |                          | ]              | . 1                |                 |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                 |                    |  |                 | _                 |                  |                  |                     |                  |                      |                    |                      | 1              |  |                    |                          |                | . 1                |                 |                  |
| Sub-Total Vote  | 5 828           |                    |  | 5 828           | 5 828             |                  |                  |                     |                  |                      |                    | -                    | ·              |  |                    | 1                        |                | -                  | ·               |                  |
| Water Affairs (Vote 38)   | 3 020           |                    |  | 3 020           | 3 020             | ·                |                  | ·                   |                  | ·····                |                    | ·                    |                |  |                    | +                        |                |                    |                 |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                 |                    |  |                 | _                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | _  |                    |                          | _              |                    |                 |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                 |                    |  |                 | _                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | _  |                    |                          | _              |                    |                 |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                 |                    |  |                 | -                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    |                          |                |                    |                 |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                 |                    |  |                 | _                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | _  |                    |                          |                |                    |                 |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                 |                    |  |                 | -                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    |                          |                |                    |                 |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                 |                    |  |                 | -                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    |                          |                |                    |                 |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                 | -                  |  |                 | -                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    |                          | _              |                    |                 |                  |
| Bucket Eradication Programme Grant  |                 |                    |  |                 | -                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    |                          |                |                    |                 |                  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -               | -                  |  |                 | -                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    | -                        | -              |                    |                 |                  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                 | -                  |  |                 | -                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    | -                        | -              |                    |                 |                  |
| Sub-Total Vote  | -               | -                  |  |                 | -                 |                  | -                |                     | -                |                      |                    |                      | -              |  |                    |                          |                | -1                 |                 |                  |
| Sport and Recreation South Africa (Vote 19)                                 |                 |                    |  |                 |                   |                  |                  |                     |                  |                      |                    |                      |                |  |                    |                          |                |                    | ı               |                  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -               | -                  |  |                 | -                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    |                          | -              |                    |                 |                  |
| 2014 African Nations Championship Host City Operating Grant                 | -               | -                  |  |                 | -                 |                  |                  |                     |                  |                      |                    |                      | 1 -            | -  |                    |                          | -              |                    |                 |                  |
| Sub-Total Vote  | -               | -                  |  | -               | -                 |                  |                  |                     | -                |                      |                    |                      |                |  |                    |                          | -              | -1                 |                 |                  |
| Human Settlements (Vote 31)   |                 |                    |  |                 |                   |                  |                  |                     |                  |                      |                    |                      | ĺ              |  |                    |                          |                |                    |                 |                  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -               | -                  | 1  | 1 -             |                   | -                | 1                |                     | 1                |                      | 1                  |                      | 1              | -  |                    | 1 1                      | -              | 1                  |                 |                  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -               | -                  | 1  |                 |                   |                  | 1                |                     | 1                |                      | 1                  |                      | 1              | -  |                    | 1                        | -              | 1                  |                 |                  |
| Municipal Human Settlements Capacity Grant                                  | -               | · ·                | 1  | 1               |                   |                  | 1                |                     | 1                |                      | 1                  |                      | 1              | -  |                    | 1                        | -              | 1                  |                 |                  |
| Municipal Emergency Housing Grant   | -               | -                  |  |                 | -                 | -                |                  |                     |                  |                      |                    |                      | 1              | -  |                    | 1                        | -              |                    |                 |                  |
| Metro Informal Settlements Partnership Grant                                | -               |                    |  |                 | -                 |                  | 1                | -                   | 1                |                      |                    | 1                    | ·              | -  |                    | 1 1                      | -              | -                  |                 |                  |
| Sub-Total Vote<br>Sub-Total   | 1               |                    |  | <u> </u>        |                   |                  | <u> </u>         |                     |                  |                      | <u> </u>           |                      | <del></del>    |  | -                  |                          |                |                    | لنــــا         | -                |
| Sub-10tal   | 9 300           |                    |  | 9 300           | 9 300             | 3 472            | 698              | 736                 | 504              | 840                  | 617                | 1 604                | 1 819          | 3 181  | 22.4%              | % 90.9%                  | 52.4%          | 91.6%              |                 | -                |
| Cooperative Governance (Vote 3)   | 9.342           | 1                  | 1  | 9 342           | 9 342             | 7 242            | 335              | 446 773             | 3 711            | 2 224                | J                  | 48 636               | 4 049          | 497 632  | (100.0%)           | 2087 1%                  | 43.3%          | F991 001           |                 |                  |
| Municipal Infrastructure Grant<br>Sub-Total Vote                            | 9 342           | -                  |  | 9 342           |                   | 7 242            | 338              |                     |                  | 2 224<br>2 224       | 1                  | 48 636<br>48 636     |                |  | (100.0%)           |                          | 43.3%          |                    |                 |                  |
| Sub-Total Vote Sub-Total  | 9 342           |                    |  |                 | 9 342             |                  |                  |                     |                  |                      |                    | 48 636<br>48 636     |                |  | (100.0%)           |                          | 43.3%          |                    |                 |                  |
| Total   | 9 342<br>18 642 | <u> </u>           | <del>                                     </del> | 9 342<br>18 642 | 9 342<br>18 642   | 7 242<br>10 714  | 1 036            | 446 //3             | 3 /11<br>4 215   | 2 224<br>3 064       | 617                | 48 636<br>50 240     | 4 049<br>5 868 | 497 632<br>500 813                               | (100.0%)           | 5) 2087.1%<br>5) 1539.6% | 43.3%<br>45.8% | 5326.8%<br>3908.3% |                 | -                |
| Total   | 10 042          |                    |  | 10 042          | 10 042            | 10714            | 1 030            | 447 309             | 4213             | 3 004                | 817                | 30 240               | 3 000          | 300 013  | (03.470)           | / 1337.070               | 45.0%          | 3700.370           |                 |                  |
|   |                 |                    |  |                 | Year to date      |                  | First Quarter    |                     | Second Quarter   |                      | Third Quarter      |                      | VTO E-         | penditure  | % Changes fo       | rom 2nd to 3rd Q         | % Changes f    | for the 3rd 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                               | Actual expenditure | e Actual expenditure     | Exp as % of    | Exp as % of        |                 |                  |
|   | maiii buuget    | Aujustinent budget | Ower Aujustinents                                | 2019/20         | schedule          | Provincial       | Provincial       | by municipalities b | y Provincial     | by municipalities by | Provincial         | by municipalities by | Provincial     | by municipalities                                | Provincial         | by municipalities        | Allocation     | Allocation by      |                 | l                |
|   | 1               | 1                  | 1  | 1               |                   | Departments to   | Department by 30 | 30 September 2019   | Department by 31 | 31 December 2019     | Department by 31   | 31 March 2020        | Department     |  | Department         |                          | Provincial     | municipalities     |                 | l                |
|   | 1               | 1                  | 1  |                 |                   | Municipalities   | September 2019   | 1                   | December 2019    |                      | March 2020         | 1                    | 1              |  |                    |                          | Department     |                    |                 | l                |
| R thousands   | 1               | 1                  | 1  |                 |                   |                  | 1                | 1                   | 1                |                      | 1                  | 1                    | 1              |  |                    |                          |                |                    |                 | l                |
| Summary by Provincial Departments   | 1               | <b> </b>           | <b> </b>   | 1               |                   |                  | 1                | 1                   | 1                |                      | 1                  | 1                    |                | <del>                                     </del> |                    | +                        |                |                    |                 | l                |
| Education   | 1               | -                  |  | l -             | 1 -               |                  | 1                | 1                   | 1                |                      | 1                  | 1                    |                |  | -                  | .1                       |                |                    |                 | l                |
| Health  | 1               |                    | 1  |                 | 1                 |                  | 1                | 1                   | 1                |                      | 1                  | 1                    |                | 1 1  |                    | .1                       | -              | . 1                |                 | l                |
| Social Development  | 1 :             | 1                  | 1  | 1               |                   |                  | 1                | 1                   | 1                |                      | 1                  | 1                    | 1              | 1 1  |                    | .1 1                     |                |                    |                 | 1                |
| Public Works, Roads and Transport   | 3 179           | 990                | 1  | 4 169           | 1 1               |                  | 1 676            | .1                  | 1                |                      | 1                  | 1                    | 1 676          | 1 1  |                    | . 1                      | 40.2%          |                    |                 | l                |
| Agriculture   | 31/9            | 990                | 1  | 4 169           |                   |                  | 16/6             | 1                   | 1                |                      | 1                  | 1                    | 1 6/6          | 1 1  |                    |                          | 40.276         | . 1                |                 | l                |
| Sport. Arts and Culture   | 1 686           |                    | 1  | 1 686           |                   |                  | 1                | 1                   | 1                |                      | 1                  | 1                    | 1              | 1 1  |                    |                          | -              | . 1                |                 | l                |
|   | 1 686           |                    | 1  | 1 686           | 1 .               |                  | 1                | 1                   | 1                |                      | 1                  | 1                    |                | 1  |                    | 1 1                      |                |                    | ı               | 1                |
| Heusing and Legal Consument   |                 |                    |  |                 |                   |                  |                  |                     |                  |                      |                    |                      |                |  |                    |                          |                |                    |                 |                  |
| Housing and Local Government  | -               | -                  |  |                 |                   |                  |                  |                     |                  |                      |                    |                      | -              | - 1  |                    | 1                        | -              | · -1               |                 |                  |
| Housing and Local Government Office of the Premier Other Departments        | :               | :                  |  | :               | :                 |                  |                  |                     |                  |                      |                    |                      |                | :  |                    |                          | :              | -                  |                 |                  |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DANNHAUSER (KZN254)

| KWAZULU-NATAL: DANNHAUSER (KZN254)  |                                    |                   |  |   | Year to          | a data                           | Firet                              | Quarter             | Casand                            | Quarter              | Third (                        | Quarter              | VTD E                        | penditure           | 9/ Changas fra             | om 2nd to 3rd Q    | 9/ Changes                                       | for the 3rd Q                                    | Approved        | Ball Over         |
|---|------------------------------------|-------------------|--|---|------------------|----------------------------------|------------------------------------|---------------------|-----------------------------------|----------------------|--------------------------------|----------------------|------------------------------|---------------------|----------------------------|--------------------|--|--|-----------------|-------------------|
| <del></del>   | Division of                        | Adjustment (Mid   | Other  | Total Available                           | Approved         | Transferred to                   | Actual                             | Actual              | Actual                            | Actual               | Actual                         | Actual               | Actual                       | Penditure<br>Actual | % Changes fro              | Actual             | Exp as % of                                      | Exp as % of                                      | Total Available |                   |
| İ   | revenue Act No.                    | year)             | Adjustments                                      | 2019/20                                   |                  | municipalities for               |                                    | expenditure by      | expenditure                       | expenditure by       | expenditure                    | expenditure by       | expenditure                  | expenditure by      | expenditure                | expenditure by     | Allocation                                       | Allocation by                                    |                 | by municipalities |
| ĺ   | 16 of 2019                         | ,,                | ,  |   | ,                | direct grants                    | National                           | municipalities by   | National                          | municipalities by    | National                       | municipalities by    | National                     | municipalities      | National                   | municipalities     | National   | municipalities                                   |                 | -,                |
| İ   |                                    |                   |  |   |                  |                                  | Department by 30                   | 30 September        | Department by 31                  | 31 December 2019     | Department by 31               | 31 March 2020        | Department                   |                     | Department                 |                    | Department                                       |  |                 |                   |
| ĺ   |                                    |                   |  |   |                  |                                  | September 2019                     | 2019                | December 2019                     |                      | March 2020                     |                      |                              |                     |                            |                    |  | ļ l  |                 |                   |
| R thousands   |                                    |                   |  |   |                  |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    |  | ļ  |                 |                   |
| National Treasury (Vote 10)   |                                    |                   |  |   |                  |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    |  |  |                 |                   |
| Local Government Financial Management Grant   | 1 900                              | -                 |  | 1 900                                     | 1 900            | 1 900                            | 52.                                | 2                   | 212                               |                      | 452                            | 1 010                | 1 186                        | 1 010               | 113.2%                     |                    | - 62.4%  | 53.2%  |                 |                   |
| Infrastructure Skills Development Grant   | -                                  | -                 |  |   | -                | -                                |                                    |                     |                                   |                      |                                |                      | -                            | -                   | -                          |                    | 1  |  |                 | -                 |
| Integrated City Development Grant   | -                                  | -                 |  |   | -                | -                                |                                    |                     |                                   |                      |                                |                      |                              | -                   | -                          |                    |  |  | -               | -                 |
| Neighbourhood Development Partnership (Schedule 5B)   | -                                  | -                 |  | -   | -                | -                                |                                    |                     |                                   |                      |                                |                      | -                            | -                   | -                          |                    | -  | -1   | -               | -                 |
| Neighbourhood Development Partnership (Schedule 6B)   | -                                  | -                 |  |   | -                | -                                |                                    |                     |                                   |                      |                                |                      | -                            | -                   | -                          |                    | -  | -1   |                 | -                 |
| Integrated Urban Development Grant  |                                    |                   |  |   | -                |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    | -  |  |                 |                   |
| Sub-Total Vote  | 1 900                              | •                 |  | 1 900                                     | 1 900            | 1 900                            | 522                                | -                   | 212                               |                      | 452                            | 1 010                | 1 186                        | 1 010               | 113.2%                     | -                  | 62.4%  | 53.2%  |                 | · .               |
| Cooperative Governance (Vote 3)   |                                    |                   |  |   |                  |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    |  |  |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)<br>Municipal Systems Improvement Grant (Schedule 6B)  | -                                  |                   |  |   |                  | -                                |                                    |                     |                                   |                      |                                |                      |                              | -                   | -                          |                    | 1  | -1   |                 |                   |
| Municipal Disaster Grant  |                                    |                   |  |   |                  |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    |  |  |                 |                   |
| Municipal Disaster Recovery Grant   |                                    |                   |  |   | _                |                                  |                                    |                     |                                   |                      |                                |                      |                              | _                   |                            |                    |  |  |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                                    |                   |  |   | _                |                                  |                                    |                     |                                   |                      |                                |                      |                              | _                   |                            |                    |  | ا  |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                                  |                   |  |   |                  |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    |  |  |                 |                   |
| Sub-Total Vote  |                                    |                   |  |   |                  |                                  |                                    | · .                 |                                   |                      |                                |                      |                              |                     |                            |                    |  | 1  |                 |                   |
| Transport (Vote 37)   |                                    |                   |  |   |                  |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    | -  | <del>                                     </del> |                 |                   |
| Public Transport Infrastructure and Systems Grant   | -                                  | -                 | 1  |   | -                | -                                | 1                                  |                     |                                   |                      |                                |                      |                              | -                   | -                          |                    | 4 -  | 4  |                 |                   |
| Public Transport Network Operations Grant   | -                                  | -                 |  | -   | -                | -                                |                                    |                     |                                   |                      |                                |                      |                              | -                   | -                          |                    | -1   | 1 .  | -               |                   |
| Public Transport Network Grant  | -                                  | -                 | 1  | -   | -                | -                                | 1                                  |                     |                                   |                      |                                |                      | -                            | - ]                 | -                          |                    | 4  | 4 .1   | -               | -                 |
| Rural Road Assets Management Systems Grant  | -                                  | -                 |  | -   | -                | -                                |                                    |                     |                                   |                      |                                |                      | -                            | -                   | -                          |                    | -  |  |                 | -                 |
| Sub-Total Vote  | -                                  | -                 |  | -   | - 1              | -                                | -                                  | -                   | -                                 |                      | -                              | - 1                  |                              |                     | -                          |                    | -  |  | - 1             | -                 |
| Public Works (Vote 6)   |                                    |                   |  |   |                  |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    |  | T T  |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 021                              | -                 |  | 1 021                                     | 1 021            | 1 021                            |                                    |                     |                                   |                      | 615                            |                      | 615                          |                     |                            |                    | - 60.2%  |  |                 |                   |
| Sub-Total Vote  | 1 021                              | -                 |  | 1 021                                     | 1 021            | 1 021                            | -                                  | -                   | -                                 |                      | 615                            | 795                  | 615                          | 795                 | -                          |                    | - 60.2%  | 77.9%  |                 |                   |
| Energy (Vote 29)  |                                    |                   |  |   |                  |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    |  | l I  |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant   | 4.10/                              |                   |  | 4.10/                                     | 4.10/            | -                                |                                    |                     |                                   |                      |                                |                      | -                            | -                   | -                          |                    | -  | -1   |                 | -                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 4 186                              | -                 | 1  | 4 186                                     | 4 186            | -                                | 1                                  |                     |                                   |                      |                                |                      | -                            | - 1                 |                            | 1 .                | 1  | -1   |                 | -                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)<br>Energy Efficiency and Demand Side Management (Municipal) Grant                           | -                                  | -                 |  |   | -                |                                  |                                    |                     |                                   |                      |                                |                      |                              | -                   | -                          |                    | -1   | † -J   |                 |                   |
|   | -                                  |                   |  |   | -                | -                                |                                    |                     |                                   |                      |                                |                      |                              | -                   | -                          |                    | -  | -1   |                 | -                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant<br>Sub-Total Vote  | 4 186                              |                   |  | 4 186                                     | 4 186            |                                  |                                    | -                   |                                   |                      |                                |                      |                              |                     |                            |                    | 1  |  |                 |                   |
| Water Affairs (Vote 38)   | 4 100                              |                   |  | 4 100                                     | 4 100            | ·                                |                                    | ·                   | ·                                 |                      |                                |                      |                              |                     |                            |                    |  |  |                 |                   |
| 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)   |                                    |                   |  |   | _                |                                  |                                    |                     |                                   |                      |                                |                      |                              | _                   |                            |                    |  | ا  |                 |                   |
| 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  | -                                  |                   |  | -   | -                |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    | - 1  | .1   |                 |                   |
| Sport and Recreation South Africa (Vote 19)   |                                    |                   |  |   |                  |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    |  | ı  |                 |                   |
| 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)<br>Rural Households Infrastructure Grant (Schedule 6B)  | 1                                  | -                 | 1  | 1   | -                | -                                | 1                                  |                     |                                   |                      |                                |                      | -                            | - 1                 |                            | 1                  | 1  | -1   | - 1             |                   |
| Municipal Human Settlements Capacity Grant  | 1                                  | -                 | 1  | 1   | 1                | -                                | 1                                  |                     |                                   |                      |                                |                      | -                            | 1                   | -                          |                    | 1  |  | - 1             |                   |
| Municipal Emergency Housing Grant   | 1                                  |                   | 1  | 1   |                  |                                  | 1                                  |                     |                                   |                      |                                |                      |                              |                     |                            |                    | 1  |  | .               |                   |
| Metro Informal Settlements Partnership Grant  | 1                                  |                   | 1  | 1   |                  |                                  | 1                                  |                     |                                   |                      |                                |                      |                              |                     |                            |                    |  |  |                 |                   |
| Sub-Total Vote  | · .                                |                   | 1  | l .                                       |                  |                                  | l .                                | ·                   | -                                 |                      |                                | -                    |                              | 1                   |                            | · .                | .——-   |  |                 |                   |
| Sub-Total Sub-Total   | 7 107                              | -                 | <del>                                     </del> | 7 107                                     | 7 107            | 2 921                            | 522                                | · -                 | 212                               | -                    | 1 067                          | 1 805                | 1 801                        | 1 805               | 403.3%                     | <u> </u>           | 61.7%  | 61.8%  | -               |                   |
| Cooperative Governance (Vote 3)   |                                    |                   | 1  |   | . 107            |                                  |                                    |                     |                                   |                      |                                |                      | . 001                        | . 000               |                            |                    | 1 21.770   | 1  |                 |                   |
| Municipal Infrastructure Grant  | 21 766                             | -                 | 1  | 21 766                                    | 21 766           | 17 000                           |                                    | 4 165               |                                   | 2 702                |                                | 4 223                | 8 780                        |                     | (100.0%)                   |                    |  |  | .               |                   |
| Sub-Total Vote  | 21 766                             |                   | 1  | 21 766                                    | 21 766           | 17 000                           | 1                                  | 4 165               | 8 780                             | 2 702                | -                              | 4 223                | 8 780                        |                     | (100.0%)                   |                    |  |  |                 |                   |
| Sub-Total   | 21 766                             | -                 | İ  | 21 766                                    | 21 766           | 17 000                           | -                                  | 4 165               | 8 780                             | 2 702                | -                              | 4 223                | 8 780                        | 11 089              | (100.0%)                   | 56.3%              | 6 40.3%  | 50.9%  | -               |                   |
| Total   | 28 873                             |                   |  | 28 873                                    | 28 873           | 19 921                           | 522                                | 4 165               | 8 992                             | 2 702                | 1 067                          | 6 028                | 10 581                       | 12 895              | (88.1%)                    | 123.1%             | 6 42.9%  | 52.2%  |                 |                   |
|   |                                    |                   |  |   |                  |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    |  |  |                 |                   |
|   |                                    |                   |  |   | Year to date     |                                  | First Quarter                      |                     | Second Quarter                    |                      | Third Quarter                  |                      |                              | penditure           |                            | om 2nd to 3rd Q    |  | for the 3rd 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  | Actual expenditure         | Actual expenditure | e Expas % of                                     | Exp as % of                                      |                 |                   |
| 1   |                                    |                   | 1  | 2019/20                                   | schedule         | Provincial<br>Departments to     | Provincial                         | by municipalities b | Provincial                        | by municipalities by | Provincial                     | by municipalities by | Provincial                   | by municipalities   | Provincial                 | by municipalities  | Allocation                                       | Allocation by                                    |                 |                   |
| I.  |                                    |                   | 1  | l   | l l              | Departments to<br>Municipalities | Department by 30<br>September 2019 | 30 September 2019   | Department by 31<br>December 2019 | 31 December 2019     | Department by 31<br>March 2020 | 31 March 2020        | Department                   | l l                 | Department                 |                    | Provincial<br>Department                         | municipalities                                   | J               |                   |
|   |                                    |                   |  |   |                  | umcipumies                       |                                    | 1                   |                                   |                      |                                |                      |                              | 1                   |                            | 1                  | Department                                       | 1  |                 |                   |
| !   |                                    |                   |  |   |                  |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    |  |  |                 |                   |
| R thousands   |                                    |                   |  |   |                  |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    | <del>                                     </del> |  |                 |                   |
| Summary by Provincial Departments   |                                    |                   |  |   |                  |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    |  |  |                 |                   |
| Summary by Provincial Departments Education   |                                    |                   |  | -   | -                |                                  |                                    |                     |                                   |                      |                                |                      |                              |                     |                            |                    |  |  |                 |                   |
| Summary by Provincial Departments  Education  Health  | :                                  | :                 |  |   | -                | :                                |                                    |                     |                                   |                      |                                |                      | :                            | :                   | :                          | -                  |  | :  |                 |                   |
| Summary by Provincial Departments Education Health Social Development   | :                                  | :                 |  | :   | -                | -                                |                                    |                     |                                   |                      |                                |                      | -                            |                     | :                          |                    |  | :  |                 |                   |
| Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport   | -<br>-<br>-<br>4 952               | :                 |  | -<br>-<br>-<br>4 952                      | :                |                                  | 270                                |                     |                                   |                      |                                |                      | -<br>-<br>-<br>-<br>270      | :                   |                            |                    | 5.5%   |  |                 |                   |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture   | -                                  |                   |  |   | -                | :                                | 270                                |                     |                                   |                      |                                |                      | -<br>-<br>-<br>270           | :                   |                            |                    | 5.5%   |  |                 |                   |
| Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture                            | -<br>-<br>-<br>4 952<br>-<br>1 091 |                   |  | -<br>-<br>-<br>-<br>4 952<br>-<br>1 1 091 | -                | :                                | 270                                | ,                   |                                   |                      |                                |                      | -<br>-<br>-<br>270           |                     |                            | -                  | 5.5%   | -  |                 |                   |
| Summary b Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ants and Culture Housing and Local Government | -                                  |                   |  |   | -                | :                                | 270                                | ,                   |                                   |                      |                                |                      | -<br>-<br>-<br>270<br>-<br>- |                     | -                          |                    | 5.5%   | -  |                 |                   |
| Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture                            | -                                  | -                 |  |   |                  | :                                | 270                                | ,                   |                                   |                      |                                |                      | -<br>-<br>270<br>-<br>-<br>- |                     | -<br>-<br>-<br>-<br>-<br>- | -                  | 5.5%   |  |                 |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: AMAJUBA (DC25)

| March   Marc   | KWAZULU-NATAL: AMAJUBA (DC25)  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
|--|--|-------------|-------------------|-------------------|-----------------|------------------|----------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|-------------------|--------------------------|----------------|---------|-----------------|
| Process  | <u> </u>   | District of | Advetoration      | Other             | Takal Assallar  |                  | o date         | First 0            | Quarter              |                    | Quarter            |                    |                    |                    |                    | % Changes fro |                   | % Changes                |                |         |                 |
| March   Marc   |  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Secretary 19 1   |  |             | year)             | Adjustments       | 2019/20         | payment schedule |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                | 2019/20 | by municipaliti |
| Part      |  | 16 of 2019  |                   |                   |                 |                  | direct grants  |                    |                      |                    |                    |                    |                    |                    | municipalities     |               | municipalities    |                          | municipalities |         |                 |
| Manufaction      |  |             |                   |                   |                 |                  |                | Department by 30   | 30 September         | Department by 31   | 31 December 2019   | Department by 31   | 31 March 2020      | Department         |                    | Department    |                   | Department               |                |         |                 |
| Seed of the property of the pr |  |             |                   |                   |                 |                  |                | September 2019     | 2019                 | December 2019      |                    | March 2020         |                    |                    |                    |               |                   |                          |                |         |                 |
| Land Control And C |  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| The stand and subsequentions    Company   Comp | National Treasury (Vote 10)  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Page      |  | 2 035       |                   |                   | 2 035           | 2 035            | 2 035          |                    | 364                  |                    | 40                 | 40)                | 5                  | 40                 | 409                | -             | (87.3%)           | 20.0%                    | 20.1%          |         |                 |
| Part      |  | -           |                   |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  |               |                   |                          |                |         |                 |
| Manufacture      | Integrated City Development Grant  | -           |                   |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  | -             |                   | -                        |                |         |                 |
| Secretary Control Cont |  | -           |                   |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  |               |                   |                          |                |         |                 |
| Self-Self-Self-Self-Self-Self-Self-Self-   | Neighbourhood Development Partnership (Schedule 6B)                      |             |                   |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  |               |                   | -                        |                |         |                 |
| Source of Control Cont |  |             |                   |                   |                 | -                |                |                    |                      |                    |                    |                    |                    |                    | -                  |               |                   | -                        |                |         |                 |
| March   State   Stat   | Sub-Total Vote   | 2 035       |                   |                   | 2 035           | 2 035            | 2 035          |                    | 364                  | -                  | 40                 | 407                | 5                  | 407                | 409                |               | (87.3%)           | 20.0%                    | 20.1%          |         |                 |
| The set of Plance Report of Confess 18   | Cooperative Governance (Vote 3)  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Notes of Decoration Card Card Card Card Card Card Card Card  | Municipal Systems Improvement Grant (Schedule 5B)                        |             |                   |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  |                    |               |                   | -                        |                |         |                 |
| Macro Contract Signature and Provided Signatu |  |             |                   |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  |               |                   | -                        |                |         |                 |
| Recognition   Transfer Production   Transf   |  | -           | -                 |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  | -             |                   | -                        |                |         |                 |
| Secretary for the control for  | Municipal Disaster Recovery Grant  |             |                   |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  |               |                   | -                        |                |         |                 |
| Sac Facilities   |  | -           | -                 |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  |               |                   | -                        |                |         |                 |
| Transport Part   |  |             | -                 |                   |                 | -                |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   | -                        |                |         |                 |
| No. Program Program System Clears  1   |  |             | -                 |                   | -               | -                |                |                    |                      | -                  | -                  | -                  | -                  |                    |                    |               | -                 | -                        |                | -       |                 |
| Mark   Description of Control   Co   |  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Part      | Public Transport Infrastructure and Systems Grant                        | -           | -                 |                   |                 | -                | -              |                    |                      | 1                  |                    |                    |                    | -                  | -                  | -             | 1                 | 1 -                      |                | 1       |                 |
| Part      |  | -           |                   |                   |                 |                  | -              |                    |                      | 1                  |                    |                    |                    | -                  | 1                  | -             | 1                 | 1                        |                |         |                 |
| See Treatment Se | Public Transport Network Grant   |             | -                 |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    | en            | 1                 | 1                        |                | -       |                 |
| Mate Collect And Collect   130   1   |  | 2 337       | -                 |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Secretary   Company   Co   |  | 2 337       | -                 |                   | 2 337           | 2 337            | 2 337          | 257                |                      | 172                | 6                  | 78                 | 20                 | 507                | 26                 | (54.7%)       | 223.3%            | 21.7%                    | 1.1%           | -       |                 |
| Substitution   130   | Public Works (Vote 6)  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Compress    | Expanded Public Works Programme Integrated Grant (Municipality)          |             | -                 |                   |                 |                  |                |                    | 1                    |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Page      | Sub-Total Vote   | 1 387       | -                 |                   | 1 387           | 1 387            | 1 387          | 69                 | -                    | 505                |                    | 577                | 172                | 1 151              | 172                | 14.3%         | -                 | 83.0%                    | 12.4%          | -       |                 |
| Progress   Content   Con   |  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Budge and Collect and Collect and Strong Allocation is set of the Collect and Collect and Strong Allocation is set of the Collect and Strong Allocation is | Integrated National Electrification Programme (Municipal) Grant          | -           | -                 |                   | -               | -                | -              |                    |                      | 1                  |                    |                    |                    | -                  | -                  |               | 1                 | 1 -                      |                | -       |                 |
| Congress    | Integrated National Electrification Programme (Allocation in-kind) Grant | -           | -                 |                   | -               | -                | -              |                    |                      | 1                  |                    |                    |                    | -                  | -                  |               | 1                 | 1 -                      |                | -       |                 |
| Compress    |  | -           | -                 |                   |                 | -                | -              |                    |                      | 1                  |                    |                    |                    | -                  | -                  |               | 1                 | 1 -                      |                |         |                 |
| Sac Facility 100: 100: 100: 100: 100: 100: 100: 100  | Energy Efficiency and Demand Side Management (Municipal) Grant           | -           | -                 |                   |                 | -                | -              |                    |                      | 1                  |                    |                    |                    | -                  | -                  |               | 1                 | 1 -                      |                |         |                 |
| Wide Publisher (1962)   Wide   | Energy Efficiency and Demand Side Management (Eskom) Grant               | -           | -                 |                   |                 | -                |                |                    |                      |                    |                    |                    |                    |                    | -                  |               | 1                 | -                        |                |         |                 |
| Backeys And and Sections of Chicales 10    Company to the Instruction of Chicales 10    Company to the Instru   | Sub-Total Vote   |             | -                 |                   |                 | -                |                | -                  | -                    | -                  |                    |                    |                    |                    | -                  |               |                   | -                        |                | -       |                 |
| Rigida   Control Chander (State   Chan   | Water Affairs (Vote 38)  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Page      | Backlogs in Water and Sanitation at Clinics and Schools Grant            |             |                   |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  |               |                   | -                        |                |         |                 |
| Notes Services Copusing and Trainer's Social Copusing and Trainer's Social Copusing and Trainer's Social Copusing and Trainer's Social Copusing and Trainer's Social Copusing and Trainer's Social Copusing and Trainer's Social Copusing and Trainer's Social Copusing  |  |             |                   |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  |               |                   | -                        |                |         |                 |
| Water Services Operating and Transfer Soliday Care (C-brokade 60)  |  | -           | -                 |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  | -             |                   | -                        |                |         |                 |
| Marcip Water Historical Code (Chooked 40)   Marcip Water Histori   | Water Services Operating and Transfer Subsidy Grant (Schedule 5B)        | -           | -                 |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  |               |                   | -                        |                |         |                 |
| Marcing Marcing Card Chandle (1)   |  | -           | -                 |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  | -             | -                 | -                        |                |         |                 |
| Backs   Canada (Control Properties Call Control & 50)  | Municipal Water Infrastructure Grant (Schedule 5B)                       | -           | -                 |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  |               |                   | -                        |                |         |                 |
| Waster Services Services Count Controlled Services Services Count Controlled Services Services Count Countrolled Services Services Countrolled Services Services Countrolled Services Services Countrolled Services Services Countrolled Services Services Countrolled Services Services Countrolled Services Services Countrolled Services Services Countrolled Services Services Countrolled Services Servi   |  | -           | -                 |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  | -             |                   | -                        |                |         |                 |
| Nation Services Information Control Co | Bucket Eradication Programme Grant                                       | -           | -                 |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  |               |                   |                          |                |         |                 |
| Sub-Total Volor  Special real Representation South Mining Volor 199  201 Sub-Total Volor  S | Water Services Infrastructure Grant (Schedule 5B)                        | 46 000      | -                 |                   | 46 000          | 46 000           | 46 000         | 2 190              |                      | 4 561              | 5 028              | 2 613              | 481                | 9 36               | 5 509              | (42.7%)       | (90.4%)           | 20.4%                    | 12.0%          |         |                 |
| Sport and Reciration Supplies (1966 19)   Sport Address (1961 City) Operating Grant  |  | -           | -                 |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  | -             |                   | -                        |                |         |                 |
| 2013 Afface Que of Nations Host City Operating Grant   |  | 46 000      | -                 |                   | 46 000          | 46 000           | 46 000         | 2 190              |                      | 4 561              | 5 028              | 2 613              | 481                | 9 364              | 5 509              | (42.7%)       | (90.4%)           | 20.4%                    | 12.0%          | -       |                 |
| 2014 A Final National Championship Hotest City Operating Grant Championship Hotest City Operating Grant Championship Hotest City City City City City City City Cit   |  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Sub-Total Vivine   -   | 2013 Africa Cup of Nations Host City Operating Grant                     | -           | -                 |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  | -             |                   | -                        |                |         |                 |
| Harant Softwards (and 50) Final Households Historium Care (Scholde 50) Final Households Historium Care (Scholde 50) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Household Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Household Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Households Historium Care (Scholde 60) Final Household Historium Care (Scholde 60) Final Household Historium Care (Scholde 60) Final Household Historium Care (Scholde 60) Final Household Historium Care (Scholde 60) Final Household Historium Care (Scholde 60) Final Household Historium Care (Scholde 60) Final Household Historium Care (Scholde 60) Final Household Historium Care (Scholde 60) Final Household Historium Care (Scholde 60) Final Household Historium Care (Scholde 60) Final Household Historium Care (Scholde 60) Final Household Historium Care (Scholde 60) Final Historium Care (Scholde 60) Final Historium Care (Scholde 60) Final Historium Care (Scholde 60) Final Historium Care (Scholde 60) Final Historium Care (Scholde 60) Final Historium Care (Scholde 60) Final Historium Car | 2014 African Nations Championship Host City Operating Grant              | -           | -                 |                   |                 | -                | -              |                    |                      |                    |                    |                    |                    | -                  | -                  | -             |                   | -                        |                |         |                 |
| Rural Hospitalists (Entral (Schodule 59)   | Sub-Total Vote   |             |                   |                   |                 | -                |                | -                  |                      |                    |                    |                    |                    |                    |                    |               |                   | -                        |                | -       |                 |
| Rural Houndaids Infrastructure Grant (Schodule 68) Municipal Human Selenter Supposition (Grant Municipal Human Selenter |  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Maricipal Emergracy Orant Maricipal Emergracy Place of the Company |  | -           | -                 |                   |                 | -                | -              |                    |                      | 1                  |                    |                    |                    | -                  | -                  |               | 1                 | 1 -                      |                |         |                 |
| Manifold Emisparcy Hosizing Craft  Sub-Total Vote  Sub-Total Vote  41 039  41  | Rural Households Infrastructure Grant (Schedule 6B)                      | -           | -                 |                   | -               |                  | -              |                    |                      | 1                  |                    |                    |                    | -                  | 1 -                | -             | 1                 | -                        |                |         |                 |
| Material Selferenties Planters Sign Created  |  | -           | -                 |                   |                 | -                | -              |                    |                      | 1                  |                    |                    |                    | -                  | -                  |               | 1                 | -                        |                |         |                 |
| Sub-Total Vole    51/79   51/7 | Municipal Emergency Housing Grant  | -           | -                 |                   | -               | - 1              | -              |                    |                      | 1                  |                    |                    |                    | -                  | -                  | -             | -                 | -                        |                | -       |                 |
| Sub-Total   Str.   St   |  | -           | -                 |                   |                 | -                |                |                    |                      |                    |                    |                    |                    |                    | -                  |               |                   | -                        |                |         |                 |
| Copperative Governance (Volto 3)   | Sub-Total Vote   | -           | -                 |                   |                 | - 1              |                | -                  |                      | -                  | -                  | -                  | -                  |                    |                    |               |                   |                          |                | -       |                 |
| Multicipal Infrastructure Grant  | Sub-Total Sub-Total  | 51 759      |                   |                   | 51 759          | 51 759           | 51 759         | 2 516              | 364                  | 5 238              | 5 074              | 3 675              | 678                | 11 429             | 6 115              | (29.8%)       | (86.6%)           | 22.1%                    | 11.8%          | -       |                 |
| Sub-Total Vision   | Cooperative Governance (Vote 3)  |             |                   |                   |                 |                  |                | 1                  |                      |                    |                    | 1                  |                    |                    |                    |               |                   | 1                        |                |         |                 |
| Sub-Total   1039   | Municipal Infrastructure Grant   | 41 039      | -                 |                   | 41 039          |                  |                |                    |                      |                    | 7 361              |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget   Adjustment Budget   Other Adjustments   Section date   Provincial Departments to Municipalities   Agroved apparent   Schedules   Provincial Departments to Municipalities   Agroved apparent   Schedules   Provincial Departments to Municipalities   Agroved apparent   Schedules   Provincial Departments to Municipalities   Agroved apparent   Schedules   Provincial Department    |  |             | -                 |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Sectedus  | Sub-Total Sub-Total  | 41 039      | -                 |                   | 41 039          | 41 039           | 20 000         | 1                  |                      | 3 923              | 7 361              |                    | 1 022              | 3 923              | 8 383              | (100.0%)      | (86.1%)           | 9.6%                     | 20.4%          | -       |                 |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Department by 31 March 2020  March 202 | Total  | 92 798      | -                 |                   | 92 798          | 92 798           | 71 759         | 2 516              | 364                  | 9 161              | 12 435             | 3 675              | 1 700              | 15 352             | 14 499             | (59.9%)       | (86.3%)           | 16.5%                    | 15.6%          | -       |                 |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Debra Adjustment Budget Debra Adjustment Budget Debra Adjustment Budget Departments to Municipalities (Agency services)  R thousands by Provincial Departments to Municipalities (Agency services)  R thousands by Provincial Departments to Municipalities (Agency services)  R thousands by Provincial Departments to Municipalities (Agency services)  R thousands by Provincial Departments to Municipalities (Agency services)  R thousands by Provincial Departments to Municipalities (Agency services)  R thousands by Provincial Departments to Municipalities (Agency services)  R thousands by Provincial Departments to Municipalities (Agency services)  R thousands by Provincial Departments to Municipalities (Agency services)  R thousands by Provincial Departments to Municipalities (Agency services)  R thousands by Provincial Departments (Actual sependiture (Actual sependiture (Actual sependiture (Brownicipalities (Brownicipalities) (Brownicipalities)  R thousands (Brownicipalities)   |  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| R Housands    Provincial Departments   Departments   Departments   Department   Dep |  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Departments to Municipalities   Department by 30   Department by 31   December 2019   Department by 31   December 2019   Department by 31   March 2020   Dep   | Transfers by Provincial Departments to Municipalities (Agency services)  | Main Budget | Adjustment Budget | Other Adjustments | Total Available |                  |                | Actual expenditure | Actual expenditure   | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure |               |                   | Exp as % of              | Exp as % of    |         |                 |
| Note   |  |             | 1                 |                   | 2019/20         | schedule         |                |                    | by municipalities by | Provincial         |                    |                    |                    |                    | by municipalities  |               | by municipalities |                          |                | 1       |                 |
| R BOUNSAINGE   |  |             | l                 |                   |                 | l l              |                | Department by 30   | งป September 2019    | Department by 31   | 31 December 2019   | Department by 31   | 31 March 2020      | Department         | 1                  | Department    | 1                 | Provincial<br>Department | municipalities | l       |                 |
| Summary by Provincial Departments  |  |             | l                 |                   |                 | l l              | municipalities | September 2019     |                      | December ∠019      | 1                  | march 2020         | 1                  |                    | 1                  |               | 1                 | Department               | 1              | 1       |                 |
| Education  |  |             | <u></u>           |                   |                 | L                |                | <u> </u>           | <u> </u>             | L                  | L                  | <u> </u>           |                    |                    |                    |               | <u></u>           | <u></u>                  | L              | <u></u> |                 |
| Education  | Summary by Provincial Departments  |             |                   |                   |                 |                  |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          |                |         |                 |
| Mealth   | Education  | -           |                   |                   |                 | -                |                |                    |                      |                    |                    |                    |                    |                    |                    |               |                   |                          | -              |         |                 |
| Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  1   |  |             |                   |                   |                 |                  |                |                    |                      | 1                  | 1                  |                    | 1                  |                    | 1 - 1              |               | 1 -               |                          |                | 1       |                 |
| Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  1   | Social Development   | - 1         | -                 |                   |                 | - 1              |                |                    |                      | 1                  | 1                  |                    | 1                  |                    | - 1                |               | -                 |                          | -              | 1       |                 |
| Agriculture  |  |             |                   |                   |                 |                  |                |                    |                      | 1                  | 1                  |                    | 1                  |                    | 1 - 1              |               | 1 -               |                          |                | 1       |                 |
| Sport, Arts and Culture  |  |             |                   |                   |                 | ]                |                |                    |                      | 1                  | 1                  |                    | 1                  |                    | 1 1                |               |                   |                          |                | 1       |                 |
| Housing and Local Government 550 1 900 2 150   |  |             | 1                 |                   |                 | ]                | -              |                    |                      | 1                  | 1                  |                    | 1                  |                    | 1 1                |               | 1                 | .1                       | 1              | 1       |                 |
| Office of the Premier  |  |             | 1 000             |                   | 2 450           | l - 1            |                |                    |                      | 1                  | 1                  |                    | 1                  |                    | 1 1                |               | 1                 | .1                       |                | 1       |                 |
|  |  | 550         | 1 600             |                   | 2 100           | [ ·              |                |                    |                      | 1                  | 1                  |                    |                    |                    | 1 1                |               | 1                 | 1                        |                | 1       |                 |
| Other Departments  |  |             |                   |                   |                 |                  |                | 1                  | 1                    | 1                  | 1                  | 1                  | 1                  |                    | 1                  |               | 1                 | 1                        |                | l       |                 |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EDUMBE (KZN261)

| KWAZULU-NATAL: EDUMBE (KZN261)  |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             |                |          |                  |
|---|-----------------|-------------------|-------------------|-----------------|------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|----------------------|-------------|----------------|----------|------------------|
| <u></u>   |                 |                   |                   |                 | Year t           |                    | First 0            | Quarter              |                    | Quarter              |                    | Quarter              |                    | penditure          |                    | om 2nd to 3rd Q      | % Changes f | or the 3rd Q   | Approved | Roll Over        |
|   | Division of     | Adjustment (Mid   | Other             | Total Available | Approved         | Transferred to     | Actual             | Actual               | Actual             | Actual               | Actual             | Actual               | Actual             | Actual             | Actual             | Actual               | Exp as % of | Exp as % of    |          | YTD expenditure  |
|   | revenue Act No. | year)             | Adjustments       | 2019/20         | payment schedule | municipalities for |                    | expenditure by       | expenditure        | expenditure by       | expenditure        | expenditure by       | expenditure        | expenditure by     | expenditure        | expenditure by       | Allocation  | Allocation by  | 2019/20  | by municipalitie |
|   | 16 of 2019      |                   |                   |                 |                  | direct grants      | National           | municipalities by    | National           | municipalities by    | National           | municipalities by    |                    | municipalities     | National           | municipalities       | National    | municipalities |          |                  |
|   |                 |                   |                   |                 |                  |                    | Department by 30   | 30 September         | Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department         |                      | Department  |                |          |                  |
|   | 1               |                   |                   | 1               |                  |                    | September 2019     | 2019                 | December 2019      |                      | March 2020         |                      |                    |                    |                    |                      |             |                |          |                  |
| R thousands   | 1               |                   |                   | 1               |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             |                |          |                  |
| National Treasury (Vote 10)   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             |                |          |                  |
| Local Government Financial Management Grant                                 | 2 435           | -                 |                   | 2 435           | 2 435            | 2 435              | 1 208              | 2 321                | 644                | 2 345                | 147                | 177                  | 1 999              | 4 842              | (77.2%)            | (92.5%)              | 82.1%       | 198.8%         |          |                  |
| Infrastructure Skills Development Grant                                     |                 | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    |                      | -           | -              |          |                  |
| Integrated City Development Grant   | -               | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      |                    | -                  |                    | -                    | -           | -              |          |                  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -               | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    |                      | -           |                |          |                  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                 |                   |                   |                 | _                |                    |                    |                      |                    |                      |                    |                      |                    | _                  |                    |                      | _           |                |          |                  |
| Integrated Urban Development Grant  |                 |                   |                   |                 | _                |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             |                |          |                  |
| Sub-Total Vote  | 2 435           |                   |                   | 2 435           | 2 435            | 2 435              | 1 208              | 2 321                | 644                | 2 345                | 147                | 177                  | 1 999              | 4 842              | (77.2%)            | ) (92.5%)            | 82.1%       | 198.8%         |          |                  |
| Cooperative Governance (Vote 3)   | 2 433           |                   |                   | 2 433           | 2 433            | 2 433              | 1 200              | 2 321                | 044                | 2 343                | 147                | 177                  | 1 777              | 4 042              | (11.270)           | (92.5%)              | 02.170      | 170.070        |          |                  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             |                |          |                  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    | -                  |                    | 1                    | 1           | -              |          |                  |
|   |                 | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | 1                    | -           | -              |          |                  |
| Municipal Disaster Grant  |                 | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | -                    | -           | -              |          |                  |
| Municipal Disaster Recovery Grant   |                 | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | -                    | -           | -              |          |                  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -               | -                 |                   | -               | -                | -                  |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | -                    | -           | -              | -        |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                 | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | -                    |             | -              |          |                  |
| Sub-Total Vote  | -               | -                 |                   | -               | -                | -                  | -                  | -                    | -                  |                      | -                  |                      | -                  | -                  |                    | -                    | -           | -              |          |                  |
| Transport (Vote 37)   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             |                |          |                  |
| Public Transport Infrastructure and Systems Grant                           | -               | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    |                      | -           | -              |          |                  |
| Public Transport Network Operations Grant                                   | -               | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    |                      | -           | -              | -        |                  |
| Public Transport Network Grant  |                 | -                 |                   |                 | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    |                      | -           |                |          |                  |
| Rural Road Assets Management Systems Grant                                  |                 | -                 |                   |                 | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | -                    | -           |                |          |                  |
| Sub-Total Vote  | 1 .             | l                 |                   |                 | -                |                    | l .                |                      | l .                | -                    | l .                | · .                  |                    | 1                  |                    |                      | -           | - :            |          |                  |
| Public Works (Vote 6)   |                 | ·                 |                   |                 | ļ                |                    | ļ                  |                      |                    |                      | ļ                  | ļ                    | ļ                  | +                  |                    |                      |             |                |          |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 267           | 1                 |                   | 1 267           | 1 267            | 1 267              | 337                | 599                  | 266                | 558                  | 127                | 274                  | 730                | 1 431              | (52.3%)            | (51.0%)              | 57.6%       | 112.9%         |          |                  |
| Sub-Total Vote  | 1 267           |                   |                   | 1 267           | 1 267            | 1 267              |                    | 599                  | 266                | 558                  | 127                |                      |                    |                    | (52.3%)            |                      | 57.6%       | 112.9%         |          |                  |
| Sub-Total Vote<br>Energy (Vote 29)  | 1 267           |                   |                   | 1 267           | 1 26/            | 1 267              | 331                | 599                  | 266                | 558                  | 127                | 2/4                  | /30                | 1 431              | (52.3%)            | (%0.1.0)             | 57.6%       | 112.9%         |          |                  |
| Integrated National Electrification Programme (Municipal) Grant             | 15 000          |                   |                   | 15 000          | 15.000           | 15 000             |                    | 62 669               |                    | 63 498               |                    | 1 864                |                    | 128 031            |                    | - (97.1%)            |             | 052.50/        |          |                  |
| integrated National Electrification Programme (Municipal) Grant             | 15 000          | -                 |                   | 15 000          | 15 000           | 15 000             |                    | 02 001               |                    | 03 498               |                    | 1 804                | -                  | 128 031            |                    | - (97.1%)            | -           | 853.5%         |          |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |                 | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | 1                    | 1           | -              |          |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                 | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | 1 .                  | -           | -              |          |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -               | -                 |                   | -               | -                | -                  |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | -                    | -           | -              | -        |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                 | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | -                    |             | -              |          |                  |
| Sub-Total Vote  | 15 000          | -                 |                   | 15 000          | 15 000           | 15 000             | -                  | 62 669               | -                  | 63 498               | -                  | 1 864                | -                  | 128 031            |                    | (97.1%)              | -           | 853.5%         |          |                  |
| Water Affairs (Vote 38)   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             |                |          |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                 | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    |                      | -           | -              |          |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -               | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      |                    | -                  |                    | -                    | -           | -              |          |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -               | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      |                    | -                  |                    | -                    | -           | -              |          |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                 |                   |                   |                 | _                |                    |                    |                      |                    |                      |                    |                      |                    | _                  |                    |                      | _           |                |          |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                 |                   |                   |                 | _                |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             |                |          |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                 |                   |                   |                 | _                |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             |                |          |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             | •              |          |                  |
| Bucket Eradication Programme Grant  |                 | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      |                    | 1                  |                    |                      |             | -              | - 1      |                  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    | -                  |                    | 1                    |             | -              |          |                  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    | -                  |                    | 1                    |             | -              |          |                  |
|   |                 |                   |                   |                 | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    |                      | -           |                |          |                  |
| Sub-Total Vote  | -               |                   |                   |                 |                  |                    | •                  | -                    | -                  |                      | •                  |                      | -                  |                    |                    | -                    |             | -              |          |                  |
| Sport and Recreation South Africa (Vote 19)                                 |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             |                |          |                  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -               | -                 |                   | -               | -                | -                  |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | -                    | -           | -              |          |                  |
| 2014 African Nations Championship Host City Operating Grant                 | -               | -                 |                   |                 | -                | -                  |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | -                    | -           |                |          |                  |
| Sub-Total Vote  | -               | -                 |                   | -               | -                |                    | -                  |                      | -                  |                      | -                  |                      | -                  | -                  |                    | -                    | -           | -              |          |                  |
| Human Settlements (Vote 31)   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             |                |          |                  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -               | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    |                      | -           | -              | -        |                  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -               | -                 |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | -                    | -           | -              | -        |                  |
| Municipal Human Settlements Capacity Grant                                  | 1 -             | -                 |                   | -               | -                | -                  |                    |                      |                    |                      |                    |                      | -                  | -                  |                    |                      | -           | -              |          |                  |
| Municipal Emergency Housing Grant   | 1 -             | -                 |                   | -               | -                | -                  |                    |                      |                    |                      |                    |                      | -                  | -                  |                    |                      | -           | -              | -        |                  |
| Metro Informal Settlements Partnership Grant                                |                 | -                 |                   |                 | -                |                    |                    |                      |                    |                      |                    |                      | -                  | -                  |                    | -                    | -           |                |          |                  |
| Sub-Total Vote  |                 |                   |                   |                 | -                |                    | -                  |                      |                    |                      | -                  |                      |                    |                    |                    |                      | -           |                |          |                  |
| Sub-Total Sub-Total   | 18 702          | t :               |                   | 18 702          | 18 702           | 18 702             | 1 545              | 65 588               | 910                | 66 401               | 274                | 2 315                | 2 729              | 134 303            | (69.9%)            | (96.5%)              | 14.6%       | 718.1%         |          | - :              |
| Cooperative Governance (Vote 3)   | .5702           |                   |                   | .5702           |                  |                    | 7,040              | 23 000               | 7.0                | 25 401               | 2.74               | 2010                 |                    |                    | (=7.770)           | , (                  |             |                |          |                  |
| Municipal Infrastructure Grant  | 18 047          |                   |                   | 18 047          | 18 047           | 15 000             | 3 499              | 60 224               | 6 564              | 57 957               | 1                  |                      | 10 063             | 118 181            | (100.0%)           | (100.0%)             | 55.8%       | 654.8%         |          |                  |
| Sub-Total Vote  | 18 047          | ·                 |                   | 18 047          | 18 047           | 15 000             |                    |                      |                    |                      |                    | -                    | 10 063             |                    | (100.0%)           |                      | 55.8%       | 654.8%         |          |                  |
| Sub-Total Vote Sub-Total  | 18 047          |                   |                   | 18 047          | 18 047           | 15 000             |                    | 60 224               |                    |                      |                    |                      | 10 063             |                    | (100.0%)           |                      | 55.8%       | 654.8%         |          |                  |
| Total   | 36 749          | -                 |                   | 36 749          | 36 749           | 33 702             | 5 044              | 125 812              | 7 474              | 124 357              | 274                | 2 315                | 12 792             | 252 484            | (96.3%)            | (98.1%)              | 34.8%       | 687.0%         | -        |                  |
| Total   | 30 /49          |                   |                   | 30 /49          | 30 /49           | 33 /02             | 3 044              | 123 012              | 7474               | 124 337              | 2/4                | 2 3 1 3              | 12 192             | 232 404            | (90.3%)            | (90.170)             | 34.0%       | 007.0%         | •        |                  |
|   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             |                |          |                  |
|   | 1               |                   |                   |                 | Year to date     |                    | First Quarter      |                      | Second Quarter     |                      | Third Quarter      | ļ                    |                    | penditure          |                    | rom 2nd to 3rd Q     | % Changes f |                |          |                  |
| 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 | Actual expenditure | e Actual expenditure | Exp as % of | Exp as % of    |          | 1                |
|   | 1               |                   |                   | 2019/20         | schedule         | Provincial         | Provincial         | by municipalities by | Provincial         | by municipalities by | Provincial         | by municipalities by |                    | by municipalities  | Provincial         | by municipalities    | Allocation  | Allocation by  |          | 1                |
|   | 1               |                   |                   | 1               |                  | Departments to     | Department by 30   | 30 September 2019    | December 2012      | 31 December 2019     | Department by 31   | 31 March 2020        | Department         | 1                  | Department         |                      | Provincial  | municipalities |          | 1                |
|   | 1               |                   |                   | 1               |                  | Municipalities     | September 2019     |                      | December 2019      | l                    | March 2020         | 1                    |                    | 1                  |                    |                      | Department  |                |          | 1                |
| R thousands   | 1               |                   |                   | 1               |                  |                    |                    |                      |                    | l                    |                    | 1                    |                    | 1                  |                    |                      |             |                |          | 1                |
| Summary by Provincial Departments   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                    |                    |                      |             |                |          |                  |
| Education   | -               |                   |                   | -               |                  |                    | İ                  |                      | 1                  | l                    | İ                  | 1                    | -                  | 1                  | -                  |                      | -           |                |          | l                |
| Health  | 1               |                   |                   |                 | 1                |                    |                    |                      |                    | l                    |                    | 1                    |                    | 1                  |                    | .]                   | - 1         |                |          | 1                |
| Health<br>Social Development  |                 |                   |                   |                 |                  |                    | 1                  | 1                    |                    | l                    | 1                  | 1                    |                    |                    |                    |                      | -           | -              |          | l                |
|   | 1               |                   |                   |                 | 1                |                    |                    |                      |                    | l                    |                    | 1                    |                    | 1                  |                    | 1                    | . 1         | -              |          | 1                |
| Public Works, Roads and Transport   | 3 668           | 3 791             |                   | 7 459           |                  |                    | 1 859              |                      |                    | l                    |                    | 1                    | 1 859              |                    |                    | -                    | 24.9%       | -              |          | 1                |
| Agriculture   | -               | -                 |                   | -               | - 1              |                    |                    |                      |                    | l                    |                    | 1                    | -                  |                    |                    | -                    | -           | -              |          | 1                |
| Sport, Arts and Culture   | 2 931           | -                 |                   | 2 931           |                  |                    |                    |                      |                    | l                    |                    | 1                    | -                  | - 1                |                    | -                    | -           | -              |          | 1                |
| Housing and Local Government  | -               |                   |                   | -               |                  |                    |                    |                      |                    | l                    |                    | 1                    | -                  |                    |                    |                      | -           | -              |          | 1                |
| Office of the Premier   |                 |                   |                   |                 |                  |                    |                    |                      |                    | l                    |                    | 1                    | -                  |                    |                    |                      |             |                |          | l                |
| Other Departments   | 1               | 1                 |                   | 1               |                  | -                  |                    |                      |                    | l                    |                    | 1                    |                    | 1                  |                    |                      | - ]         | -              |          | l                |
|   | -               |                   |                   | 1               |                  |                    |                    | 1                    |                    | L                    |                    |                      |                    |                    |                    | 1                    |             |                |          |                  |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UPHONGOLO (KZN262)

| March   Property   P   | KWAZULU-NATAL: UPHONGOLO (KZN262)   |                  |                   |                   |                  |                  |                  |                    |                    |                    |                    |                    |  |                    |                    |                    |                 |                |                                       |  |                  |
|--|---|------------------|-------------------|-------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|--------------------|--------------------|--------------------|-----------------|----------------|---------------------------------------|--|------------------|
| Property Column   Property C   |   | Division of      | Adjustment (Mid   | Other             | Total Available  |                  | Transferred to   | First C            | Quarter<br>Actual  |                    | Quarter<br>Actual  |                    |  |                    |                    | % Changes fro      |                 | % Changes f    | or the 3rd Q                          |  |                  |
| March   Marc   |   |                  |                   |                   |                  |                  |                  |                    |                    |                    |                    |                    |  |                    |                    |                    |                 |                |                                       |  | by municipalitie |
| Segretaries and segretaries an |   |                  | you,              | . wjasinana       | 2017/20          | p=,man sandule   |                  |                    |                    |                    |                    |                    |  |                    |                    |                    |                 |                |                                       | 201,720  | _,a.iicipalitie  |
| March   Marc   |   |                  |                   |                   |                  |                  |                  | Department by 30   | 30 September       | Department by 31   |                    |                    | 31 March 2020                                    | Department         |                    | Department         |                 | Department     |                                       |  |                  |
| Section   Company   Comp   |   |                  |                   |                   |                  |                  |                  | September 2019     | 2019               | December 2019      |                    | March 2020         |  |                    |                    |                    |                 |                |                                       |  |                  |
| Margin   Company   Compa   | R thousands   | 1                | 1                 |                   |                  |                  |                  | 1                  |                    | 1                  |                    |                    |  |                    |                    |                    |                 |                |                                       |  |                  |
| Manual Confessor Confess   | National Treasury (Vote 10)   |                  |                   |                   |                  |                  |                  |                    |                    |                    |                    |                    |  |                    |                    |                    |                 |                |                                       |  |                  |
| Name   | Local Government Financial Management Grant                                 | 2 435            | -                 |                   | 2 435            | 2 435            | 2 435            |                    |                    | 253                |                    | 145                | 5  | 39                 |                    | (42.7%)            |                 | 16.3%          |                                       | -  |                  |
| Washer   W   |   | -                | -                 |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       | -  |                  |
| March Angle   1968      | Integrated City Development Grant   | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       |  |                  |
| Process   Proc   |   | -                | -                 |                   | -                | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       | -  |                  |
| See Seal Control Contr | Neighbourhood Development Partnership (Schedule 6B)                         | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       | -  |                  |
| Concession Content of Content o   |   | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       |  |                  |
| Makes designed from Control (1) According to the Control (1) According to  | Sub-Total Vote  | 2 435            |                   |                   | 2 435            | 2 435            | 2 435            |                    | -                  | 253                |                    | 145                |  | 398                |                    | (42.7%)            |                 | 16.3%          |                                       | -  | -                |
| Proceedings  | Cooperative Governance (Vote 3)   |                  |                   |                   |                  |                  |                  |                    |                    |                    |                    |                    |  |                    |                    |                    |                 |                |                                       |  |                  |
| Record Order Care Company   Care C   | Municipal Systems Improvement Grant (Schedule 5B)                           | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       |  |                  |
| Registro State State Control (1984 19)   |   | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       | -  |                  |
| Note of Developer Transition Transition State (1986)   Control   C |   | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  |                    | -                  |                 | -              |                                       | -  |                  |
| Margin Chargon Provide of the Chargon Provide of the Chargon Provide of the Chargon Provide Only 19  | Municipal Disaster Recovery Grant   | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  |                    | -                  |                 | -              |                                       |  |                  |
| Succided Season  |   | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       |  |                  |
| Transport (1982)   Transport (   |   |                  |                   |                   |                  |                  |                  |                    |                    |                    | -                  |                    |  |                    |                    |                    |                 | •              |                                       |  |                  |
| Pack   Description of Continues   Pack   P   | Sub-Total Vote Transport (Vote 27)  |                  |                   |                   |                  |                  |                  |                    |                    |                    |                    | -                  |  |                    |                    |                    |                 | -              |                                       |  |                  |
| Part      |   |                  |                   |                   |                  |                  |                  |                    |                    |                    |                    |                    |  |                    |                    |                    |                 |                |                                       |  |                  |
| Pack Design Householder  | Public Transport Notwork Operations Grant                                   | -                |                   |                   |                  |                  | -                |                    |                    |                    |                    |                    |  | -                  |                    |                    |                 |                |                                       |  |                  |
| Real Broad Parison   Par   |   | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  |                    |                    |                 |                |                                       |  |                  |
| Section   Company   Comp   | Pural Poart Assets Management Systems Grant                                 | 1                | 1                 |                   |                  | 1                | -                |                    |                    | 1                  |                    |                    |  | -                  | 1                  | 1                  |                 | ]              |                                       | 1  |                  |
| Pack State   1985   1   |   |                  |                   | 1                 |                  | -                | -                |                    | -                  | 1                  | -                  |                    | +  | -                  | +                  | -                  | ļ               | 1              |                                       | ·  | -                |
| Equate   Company of Company   Comp   |   |                  |                   |                   |                  | ļ                |                  |                    | ļ                  | ļ                  | ļ                  |                    |  | ·                  | ļ                  |                    |                 | ļ              |                                       | ļ  |                  |
| Section   Process   Proc   | Expanded Public Works Programme Integrated Grant (Municipality)             | 2 5.12           | 1                 |                   | 2 612            | 2 512            | 2 512            | E03                |                    | ESE                |                    | E20                | 3  | 1 56               | 5                  | 2 890              | J               | 62.202         |                                       | 1  |                  |
| Engrig March 20   Engris Mar   | Sub-Total Voto  |                  |                   |                   |                  |                  |                  |                    |                    |                    |                    |                    |  |                    |                    |                    |                 |                |                                       | ļ  | ļ                |
| Registration   1.50  | Energy (Vote 29)  | 2 313            | · ·               | 1                 | 2 313            | 2 313            | 2 313            | 303                | · ·                | 323                | -                  | 330                | · ·  | 1 300              | -                  | 2.3%               | ·               | 02.370         | ·                                     |  | · ·              |
| Page      |   | 8 500            |                   |                   | 8 500            | 8 500            | 8 500            |                    |                    |                    |                    |                    |  |                    |                    |                    |                 |                |                                       |  |                  |
| But    | Integrated National Electrification Programme (Allocation in-kind) Grant    |                  |                   |                   |                  |                  |                  |                    |                    |                    |                    |                    |  | -                  |                    |                    |                 |                |                                       |  |                  |
| Page   Teacher   Page   | Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                  |                   |                   |                  | -                |                  |                    |                    |                    |                    |                    |  | -                  |                    |                    |                 |                |                                       |  |                  |
| Engl   Story and Princes See Minisprince   See   |   |                  |                   |                   |                  | -                |                  |                    |                    |                    |                    |                    |  | -                  |                    |                    |                 |                |                                       |  |                  |
| San Fall Walls   | Energy Efficiency and Demand Side Management (Eskom) Grant                  |                  |                   |                   |                  | -                |                  |                    |                    |                    |                    |                    |  | -                  |                    |                    |                 |                |                                       |  |                  |
| Miles All Nation   1982   19   | Sub-Total Vote  | 8 500            |                   |                   | 8 500            | 8 500            | 8 500            |                    |                    |                    |                    |                    |  | -                  |                    |                    |                 | -              |                                       | -  |                  |
| Registral Administration Clark (Schools 58)   Registration Clark (Schools 58)   Registration Clark (Schools 58)   Registration Clark (Schools 58)   Registrati   | Water Affairs (Vote 38)   |                  |                   |                   |                  |                  |                  |                    |                    |                    | <u> </u>           |                    |  |                    | ·                  |                    |                 |                |                                       |  |                  |
| Registrate   Reg   |   | -                |                   |                   |                  | -                |                  |                    |                    |                    |                    |                    |  | -                  |                    |                    |                 | -              |                                       |  |                  |
| Main   Service Supering and Trained Solidory Care Choudus 60   | Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                |                   |                   |                  | -                |                  |                    |                    |                    |                    |                    |  | -                  |                    |                    |                 | -              |                                       |  |                  |
| Wide Faces Copuring and Transfer Soliding Cared Carbodie (8)   | Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                |                   |                   |                  | -                |                  |                    |                    |                    |                    |                    |  | -                  | -                  |                    |                 | -              |                                       |  |                  |
| Wide Faces Copuring and Transfer Soliding Cared Carbodie (8)   | Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                | -                 |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       | -  |                  |
| Marcipal with refinanciance Card (Schools 48)  | Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                |                   |                   |                  | -                |                  |                    |                    |                    |                    |                    |  | -                  |                    |                    |                 | -              |                                       |  |                  |
| Black Endication Programs Coard (Michael State Coard Conduction Coard Conduction Coard Conduction Coard Conduction Coard Conduction Coard Conduction Coard C | Municipal Water Infrastructure Grant (Schedule 5B)                          | -                |                   |                   |                  | -                |                  |                    |                    |                    |                    |                    |  | -                  |                    |                    |                 | -              |                                       |  |                  |
| Wast Services Information Coard (Schooles 189)   |   | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       | -  |                  |
| Water Services Informative Coart (Chrodis 48)  | Bucket Eradication Programme Grant  | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       | -  |                  |
| Sub-Trial Volviers South Africa (Volte 17) 2013 Africa Copy Of Addisons Noted, On 17) 2013 Africa Copy Of Addisons Noted, On 17) 2013 Africa Copy Of Addisons Noted, On 17) 2013 Africa Copy Of Addisons Noted, On 17) 2013 Africa Copy Of Addisons Noted, On 17) 2013 Africa Copy Of Addisons Noted, On 17) 2013 Africa Copy Of Addisons Noted, On 17) 2013 Africa Copy Of Addisons Noted Africa Copy Of Ad | Water Services Infrastructure Grant (Schedule 5B)                           | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       | -  |                  |
| Sport and Ricoration South Affairs (spot (by Operating Grant   1)   1)   10   1   1   1   1   1   1   1   1  |   | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       | -  |                  |
| 2013 Affairea Note City Operating Grant  |   | -                |                   |                   |                  | -                |                  |                    |                    |                    |                    | -                  | -  |                    |                    |                    |                 | -              |                                       |  |                  |
| 2014 Affician Nations Championship Host City Operating Grant   |   |                  |                   |                   |                  |                  |                  |                    |                    |                    |                    |                    |  |                    |                    |                    |                 |                |                                       |  |                  |
| Sub-Total Vision Funzam Soffinements (Vide 3) | 2013 Africa Cup of Nations Host City Operating Grant                        | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       | -  |                  |
| Figure   Section   Processing   | 2014 African Nations Championship Host City Operating Grant                 | -                |                   |                   |                  | -                | -                |                    |                    |                    |                    |                    |  | -                  | -                  | -                  |                 | -              |                                       | -  |                  |
| Road Households Interstuture Grant (Scholide 58)   | Sub-Total Vote  |                  |                   |                   |                  | -                |                  |                    |                    |                    |                    |                    |  |                    |                    |                    |                 | -              |                                       | -  | -                |
| Rural Households Infrastructure Control (Schoolade 68) Municipal Human Schoolands (Springers) Housing Card Municipal Human Schoolands (Participal Human Schoolands) Sub- Diad Web Sub- D | Human Settlements (Vote 31)   |                  |                   |                   |                  |                  |                  |                    |                    |                    |                    |                    |  |                    |                    |                    |                 |                |                                       |  |                  |
| Manicipal Emergency Coacy Grant Manicipal Emergency Choosing Choosing Choosing Choosing Choosing Choosing Choosing Choosi |   | 1                | 1                 |                   |                  | -                | -                |                    |                    | 1                  |                    |                    |  | -                  |                    | -                  | 1 .             | 1              |                                       |  |                  |
| Manifold Emergency Hosting Clarid Manifold Emergency Hosting Clarid Sub-Total Vote Sub-Total Vot | Rural Households Infrastructure Grant (Schedule 6B)                         | 1                | 1                 |                   |                  | -                | -                |                    |                    | 1                  |                    |                    |  | -                  |                    | -                  | 1 .             | 1 1            |                                       |  |                  |
| Material Solitionness Features Stay Count   13 448   13 448   13 448   13 448   503   778   6.83   1 1944   (12 72)   14.65   - Cooperative Conversance (Vide 3)   13 448   13 448   13 448   503   778   6.83   1 1944   (12 72)   - 14.65   - Cooperative Conversance (Vide 3)   13 448   13 448   503   778   6.83   1 1944   (12 72)   - 14.65   - Cooperative Conversance (Vide 3)   14 902   - 28 302     |   |                  |                   |                   |                  | - 1              | -                |                    |                    | 1                  |                    |                    |  | -                  |                    | -                  | 1 .             | 1 1            |                                       |  |                  |
| Sub-Total Ville    13.448  | Municipal Emergency Housing Grant   | -                | -                 |                   |                  | -                | -                |                    |                    | 1                  |                    |                    |  | -                  |                    | -                  | 1 .             | 1              |                                       |  |                  |
| Sub-Total   13.448   |   | -                |                   |                   |                  | -                |                  |                    |                    | 1                  | ļ                  |                    | 1  | -                  |                    | -                  |                 | 1              |                                       |  |                  |
| Cooperative Covernance (Volle 3)   | Sub-1 otal vote   |                  | -                 |                   | -                |                  | -                | -                  | -                  | <u> </u>           | -                  |                    | -  | -                  | -                  | (40.00)            | -               |                | -                                     | -  | -                |
| Multicipal Infrastructure Grant  | Sup-Total Connerative Covernment (Vote 2)                                   | 13 448           | -                 |                   | 13 448           | 13 448           | 13 448           | 503                | -                  | 778                | -                  | 683                | -  | 1 964              | -                  | (12.2%)            |                 | 14.6%          | -                                     | -  |                  |
| Sub-Total Volume   | Municipal Infracts of the Creat   | 20 202           | 1                 |                   | 20 202           | 20 202           | 20.202           | 2 010              |                    | 4.002              |                    |                    |  | 0.00               | 2                  | (100.00/)          |                 | 21 10/         |                                       | 1  |                  |
| Sub-   Column   Col   | wuriicipai mirastructure Grant<br>Sub Total Voto                            |                  |                   |                   |                  |                  |                  |                    |                    | 4 992              |                    |                    |  |                    |                    |                    |                 |                | · · · · · · · · · · · · · · · · · · · | ļ  |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Other Adjustments   Departments    |   |                  |                   |                   |                  |                  |                  |                    |                    |                    |                    | · -                | -  |                    |                    |                    |                 |                | -                                     | -  | <u> </u>         |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget   Adjustment Budget   Diter Adjustmen | Sub-Total   | 28 302<br>41 750 | <u> </u>          |                   | 28 302<br>41 760 | 28 302<br>41 750 | 20 302<br>33 750 | 3 810              | -                  | 4 992<br>5 770     | -                  |                    | -  | 8 802<br>10 744    |                    | (%0.001)           | -               | 31.1%<br>7£ 0% | -                                     | -  | -                |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustment Budget  Provincial Departments to Municipalities (Agency services)  R thousands  R thousand | - Old   | 41 /30           |                   |                   | 41 /30           | 41 /30           | 33 /30           | 4 3 1 3            |                    | 3770               |                    | 003                |  | 10 /00             |                    | (00.2%)            |                 | 23.0%          |                                       |  |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Diversified a Spermount of Provincial Departments to Municipalities (Agency services)  Adjustment Budget  Adjustment Budget  Diversified a Spermount of Provincial Department to Municipalities (Agency services)  R thousands  R |   |                  |                   |                   |                  | V                |                  | Fi                 |                    |                    |                    | 70.10              |  | VTO                | manditura          | W Change           | om 2nd to 2nd C | 8/ Char        | for the 2rd O                         |  |                  |
| R thousands  R tho | Transfers by Descincial Departments to Municipalities ( Agree               | Main Budge       | Adjustment D      | Other Adjusts     | Total Available  |                  | Transferred f    |                    | Actual aware #4    |                    | Actual avacant     |                    | Actual avacadit                                  |                    |                    |                    |                 |                |                                       | <del>                                     </del> |                  |
| Department by 30   Department by 30   Department by 30   Department by 31   Department by 31   Department by 31   Department by 31   March 2020   Department   | Transfers by Provincial Departments to Municipalities (Agency services)     | Main Budget      | Adjustment Budget | Other Adjustments | Total Available  |                  |                  | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | hy municipalities by                             | Actual expenditure | Actual expenditure | Actual expenditure |                 | Exp as % of    | Exp as % of<br>Allocation by          |  |                  |
| Reductions   |   | 1                | 1                 |                   | 20.0020          | School           |                  |                    | 30 September 2011  | Department by 31   |                    |                    |  |                    | _,pundes           |                    | _,unicipuities  |                |                                       | 1  | 1                |
| R Boussands Summary by Provincial Departments Control Departments  |   | 1                | 1                 |                   |                  |                  | Municipalities   | September 2019     | 1                  | December 2019      |                    | March 2020         | 1  |                    | 1                  |                    |                 | Department     |                                       | 1  | 1                |
| Summary by Provincial Departments  | P thousands   | 1                | 1                 |                   |                  |                  |                  |                    |                    | 1                  |                    |                    | 1  |                    | 1                  | l                  |                 | 1 1            |                                       | 1  | 1                |
| Education  |   | -                | -                 |                   |                  |                  |                  | 1                  | 1                  | +                  | 1                  | 1                  |  |                    | 1                  |                    | 1               | 1              |                                       | -  | 1                |
| Nealth   | Summary by Provincial Departments   | <del> </del>     | <del> </del>      |                   |                  |                  |                  | 1                  | 1                  | 1                  | 1                  | 1                  | <del>                                     </del> |                    | 1                  | l                  | 1               | 1              |                                       | <b>+</b>   | 1                |
| Social Development   |   |                  |                   |                   |                  | 1                |                  |                    |                    | 1                  |                    |                    | 1  |                    | 1                  |                    |                 | 1 1            |                                       | 1  | 1                |
| Public Morks, Roads and Transport 3 917 4 502 8 419 - 7 419 7 419 - 88.1%  Agriculture   |   |                  |                   |                   |                  |                  |                  |                    |                    | 1                  |                    |                    | 1  | -                  |                    |                    |                 | 1 1            |                                       | 1  |                  |
| Agriculture  |   |                  |                   |                   |                  |                  |                  |                    |                    | 1                  |                    |                    | 1  |                    | .1                 |                    |                 | 1              |                                       | 1  | 1                |
| Sport, Arts and Culture  |   | 3 917            | 4 502             |                   | 8 419            |                  |                  | 7 419              |                    | 1                  |                    |                    | 1  | 7 419              | 1                  |                    |                 | 88.1%          |                                       | 1  |                  |
| Nousing and Local Government   |   |                  |                   |                   |                  |                  |                  |                    |                    | 1                  |                    |                    | 1  |                    |                    |                    |                 | 1 1            |                                       | 1  |                  |
| Office of the Premier  |   | 2 182            |                   |                   | 2 182            |                  |                  |                    |                    | 1                  |                    |                    | 1  |                    |                    |                    |                 | 1 1            |                                       | 1  |                  |
|  |   | -                | -                 |                   | -                |                  | -                |                    |                    | 1                  |                    |                    | 1  | -                  | -                  | -                  | -               | 1 -            |                                       | 1  |                  |
| Other Departments  |   |                  |                   |                   | -                | -                |                  |                    |                    | 1                  |                    |                    | 1  |                    |                    |                    | -               | 1 -            |                                       | 1  | 1                |
|  | Other Departments   | 1                | 1                 |                   |                  |                  |                  | 1                  | 1                  | 1                  | 1                  | 1                  |  |                    | 1                  | l                  | 1               |                |                                       | 1  | 1                |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ABAQULUSI (KZN263)

| KWAZULU-NATAL: ABAQULUSI (KZN263)  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
|--|-----------------|-------------------|-------------------|-----------------|------------------|--|------------------|---------------------|------------------|---------------------------------------|--------------------|----------------------|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------|---------------------------------------|---------------------------------------|-------------------|
|  |                 |                   |                   |                 | Year to          |  |                  | Quarter             |                  | Quarter                               |                    | Quarter              |                                       | penditure          |                                       | om 2nd to 3rd Q    | % Changes for |                                       | Approved                              | Roll Over         |
|  | Division of     | Adjustment (Mid   | Other             | Total Available | Approved         | Transferred to                         | Actual           | Actual              | Actual           | Actual                                | Actual             | Actual               | Actual                                | Actual             | Actual                                | Actual             | Exp as % of   | Exp as % of                           |                                       | YTD expenditure   |
|  | revenue Act No. | year)             | Adjustments       | 2019/20         | payment schedule | municipalities for                     | expenditure      | expenditure by      | 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 by    | National                              | municipalities     | National                              | municipalities     | National      | municipalities                        |                                       |                   |
|  |                 |                   |                   |                 |                  |  | Department by 30 | 30 September        | Department by 31 | 31 December 2019                      | Department by 31   | 31 March 2020        | Department                            |                    | Department                            |                    | Department    |                                       |                                       |                   |
|  |                 |                   |                   |                 |                  |  | September 2019   | 2019                | December 2019    |                                       | March 2020         |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| R thousands  | 1               |                   |                   |                 |                  |  | 1                |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| National Treasury (Vote 10)  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| Local Government Financial Management Grant  | 2 235           |                   |                   | 2 235           | 2 235            | 2 235                                  |                  |                     | 114              |                                       |                    | 387                  | 114                                   | 387                | (100.0%)                              | )                  | 5.1%          | 17.3%                                 |                                       |                   |
| Infrastructure Skills Development Grant  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    | (                                     | 1                  |               | 17.570                                |                                       |                   |
| Integrated City Development Grant  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |                 | -                 |                   | -               | 1                | -                                      |                  |                     |                  |                                       |                    |                      | -                                     | 1                  |                                       |                    |               |                                       |                                       |                   |
| Neighbourhood Development Partnership (Schedule 6B)  |                 | -                 |                   | -               | -                |  |                  |                     |                  |                                       |                    |                      | -                                     |                    |                                       |                    |               |                                       |                                       |                   |
| Integrated Urban Development Grant   |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       | 1                  |                                       |                    |               |                                       |                                       |                   |
|  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    | -             |                                       |                                       |                   |
| Sub-Total Vote   | 2 235           |                   |                   | 2 235           | 2 235            | 2 235                                  |                  |                     | 114              |                                       |                    | 387                  | 114                                   | 387                | (100.0%)                              | -                  | 5.1%          | 17.3%                                 |                                       |                   |
| Cooperative Governance (Vote 3)  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  | 1 800           |                   |                   | 1 800           |                  | -                                      |                  |                     |                  |                                       |                    |                      | -                                     | -                  |                                       | -                  | -             |                                       | -                                     |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  | 1 800           | -                 |                   | 1 800           | 1 800            | -                                      |                  |                     |                  |                                       |                    |                      | -                                     |                    |                                       |                    | -             |                                       |                                       |                   |
| Municipal Disaster Grant   | -               | -                 |                   | -               | -                | -                                      |                  |                     |                  |                                       |                    |                      | -                                     | -                  |                                       | -                  | -             |                                       | -                                     |                   |
| Municipal Disaster Recovery Grant  | -               | -                 |                   | -               | -                | -                                      |                  |                     |                  |                                       |                    |                      | -                                     | -                  |                                       | -                  | -             |                                       | -                                     |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                 |                   |                   |                 | -                |  |                  |                     |                  |                                       |                    |                      | -                                     | -                  |                                       |                    | -             |                                       |                                       |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   |                 |                   |                   |                 | -                |  |                  |                     |                  |                                       |                    |                      | -                                     | -                  |                                       |                    | -             |                                       |                                       |                   |
| Sub-Total Vote   | 3 600           |                   |                   | 3 600           | 1 800            |  |                  |                     | -                |                                       | -                  |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| Transport (Vote 37)  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| Public Transport Infrastructure and Systems Grant  |                 | -                 |                   |                 | -                |  | 1                |                     |                  |                                       |                    |                      | -                                     | - 1                |                                       |                    | -             |                                       |                                       |                   |
| Public Transport Network Operations Grant  |                 | -                 |                   |                 | -                |  | 1                |                     |                  |                                       |                    |                      | -                                     | -                  |                                       |                    | -             |                                       |                                       |                   |
| Public Transport Network Grant   | 1 .             |                   |                   |                 |                  |  | 1                |                     |                  |                                       |                    |                      |                                       | _                  |                                       |                    |               | -                                     |                                       |                   |
| Rural Road Assets Management Systems Grant   | 1 1             |                   |                   |                 |                  |  | 1                |                     |                  |                                       |                    |                      | 1                                     |                    |                                       | . 1                | ]             |                                       |                                       |                   |
| Sub-Total Vote   | 1               | -                 |                   |                 | -                | ·                                      |                  | -                   | -                |                                       |                    | -                    | -                                     | -                  |                                       | 1                  |               | · · · · · · · · · · · · · · · · · · · |                                       | ļ                 |
| Public Works (Vote 6)  |                 | ļ                 |                   | ·               |                  | ······································ |                  | ļ                   | ļ                | ļ                                     | ļ                  | ļ                    |                                       | ļ                  | ·                                     |                    |               | ·                                     | •                                     |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1.654           |                   |                   | 1.654           | 1 654            | 1 654                                  | 394              | 63                  | 268              |                                       | 992                | 1 656                | 1.654                                 | 2 288              | 270.1%                                | 131350 9%          | 100.0%        | 138.3%                                |                                       |                   |
| expanded Fudic Works Programme Integrated Grant (Municipality)   |                 | -                 |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| Sub-Total Vote   | 1 654           | -                 |                   | 1 654           | 1 654            | 1 654                                  | 394              | 631                 | 268              | 1                                     | 992                | 1 656                | 1 654                                 | 2 288              | 270.1%                                | 131350.9%          | 100.0%        | 138.3%                                | -                                     |                   |
| Energy (Vote 29)   |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| Integrated National Electrification Programme (Municipal) Grant  | 19 000          |                   |                   | 19 000          |                  | 19 000                                 | 7 160            | 6 22                | 1 984            | 1 725                                 |                    | 5 155                | 9 144                                 | 13 106             | (100.0%)                              | 198.8%             | 48.1%         | 69.0%                                 | -                                     |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 53 778          | (1 480)           |                   | 52 298          | 52 298           | -                                      |                  |                     |                  |                                       |                    |                      | -                                     | -                  |                                       | -                  | -             |                                       |                                       |                   |
| 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   | 72 778          | (1 480)           |                   | 71 298          | 71 298           | 19 000                                 | 7 160            | 6 226               | 1 984            | 1 725                                 |                    | 5 155                | 9 144                                 | 13 106             | (100.0%)                              | 198.8%             | 48.1%         | 69.0%                                 |                                       |                   |
| 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 5B)  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
|  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       | -                  |                                       |                    |               |                                       |                                       |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)<br>Municipal Water Infrastructure Grant (Schedule 6B)   |                 | -                 |                   |                 | -                |  |                  |                     |                  |                                       |                    |                      | -                                     | -                  |                                       | 1                  | 1             |                                       |                                       |                   |
|  |                 | -                 |                   |                 | -                |  |                  |                     |                  |                                       |                    |                      | -                                     | -                  |                                       |                    | -1            |                                       |                                       |                   |
| Bucket Eradication Programme Grant   | -               | -                 |                   | -               | -                | -                                      |                  |                     |                  |                                       |                    |                      | -                                     | -                  |                                       | -                  | -             |                                       | -                                     |                   |
| Water Services Infrastructure Grant (Schedule 5B)  | -               | -                 |                   | -               | -                | -                                      |                  |                     |                  |                                       |                    |                      | -                                     | -                  |                                       | -                  | -             |                                       | -                                     |                   |
| Water Services Infrastructure Grant (Schedule 6B)  |                 | -                 |                   | -               | -                |  |                  |                     |                  |                                       |                    |                      | -                                     | -                  |                                       |                    | -             |                                       |                                       |                   |
| Sub-Total Vote   | -               |                   |                   |                 | -                |  | -                |                     | -                |                                       | -                  |                      | -                                     | -                  |                                       | -                  | -             |                                       |                                       |                   |
| Sport and Recreation South Africa (Vote 19)  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                 | -                 |                   |                 | -                |  |                  |                     |                  |                                       |                    |                      | -                                     | -                  |                                       |                    | -             |                                       |                                       |                   |
| 2014 African Nations Championship Host City Operating Grant  | -               | -                 |                   |                 | -                |  |                  |                     |                  |                                       |                    |                      | -                                     | -                  |                                       | -                  | -             |                                       |                                       |                   |
| Sub-Total Vote   | -               |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| Human Settlements (Vote 31)  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | 1               |                   |                   |                 | 1 -1             |  | 1                |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    | -             |                                       |                                       |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  | 1 .             |                   |                   |                 |                  |  | 1                |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               | -                                     |                                       |                   |
| Municipal Human Settlements Capacity Grant   | 1               | 1                 |                   |                 | 1                | -                                      | 1                |                     |                  |                                       |                    |                      | 1                                     | 1                  |                                       |                    | 1             |                                       | - 1                                   |                   |
| Municipal Emergency Housing Grant  |                 | 1                 |                   |                 | 1                |  | 1                |                     |                  |                                       |                    |                      |                                       | 1                  |                                       | 1                  | 1             |                                       |                                       |                   |
| Metro Informal Settlements Partnership Grant   |                 | 1                 |                   |                 | 1                |  | 1                |                     |                  |                                       |                    |                      |                                       | 1                  |                                       | . 1                | 1             |                                       | -                                     |                   |
|  | 1               | -                 |                   |                 | -                | ·                                      |                  | -                   |                  |                                       |                    | -                    |                                       | -                  |                                       | +1                 | -             | · · · · · · · · · · · · · · · · · · · |                                       | ·                 |
| Sub-Total Vote<br>Sub-Total  | 80 267          | (1 480)           |                   | 78 787          | 76 987           | 22 889                                 | 7 554            | 6 856               | 2 366            | 1 727                                 | 992                | 7 198                | 10 912                                | 15 781             | (58.1%)                               | 316.9%             | 44.2%         | 63.9%                                 |                                       |                   |
| Out-10tal  | 80 267          | (1 480)           |                   | /8 /87          | 76 987           | 22 889                                 | / 554            | 6 856               | 2 366            | 1 /27                                 | 992                | / 198                | 10 912                                | 15 /81             | (58.1%)                               | 316.9%             | 44.2%         | 63.9%                                 | -                                     | -                 |
| Cooperative Governance (Vote 3)  |                 |                   |                   | 22.00           |                  | 20.000                                 |                  |                     |                  |                                       |                    |                      |                                       |                    | (100 -00)                             | (0,000)            | 40.00         |                                       |                                       |                   |
| Municipal Infrastructure Grant   | 37 135          | -                 |                   | 37 135          | 37 135           | 23 000                                 |                  |                     |                  | 8 982                                 |                    | 5 903                | 14 904                                | 18 771             | (100.0%)                              |                    | 40.1%         | 50.5%                                 |                                       |                   |
| Sub-Total Vote   | 37 135          |                   |                   | 37 135          |                  | 23 000                                 |                  |                     |                  |                                       | -                  | 5 903                |                                       |                    | (100.0%)                              |                    | 40.1%         | 50.5%                                 | -                                     |                   |
| Sub-Total  | 37 135          |                   |                   | 37 135          | 37 135           | 23 000                                 | 5 556            | 3 885               | 9 348            | 8 982                                 | -                  | 5 903                | 14 904                                | 18 771             | (100.0%)                              | (34.3%)            | 40.1%         | 50.5%                                 |                                       |                   |
| Total  | 117 402         | (1 480)           |                   | 115 922         | 114 122          | 45 889                                 | 13 110           | 10 742              | 11 714           | 10 709                                | 992                | 13 101               | 25 816                                | 34 552             | (91.5%)                               | 22.3%              | 41.8%         | 55.9%                                 |                                       |                   |
|  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       | ·                  |               |                                       |                                       |                   |
|  |                 |                   |                   |                 | Year to date     |  | First Quarter    |                     | Second Quarter   |                                       | Third Quarter      |                      | YTD Ex                                | penditure          | % Changes fr                          | rom 2nd to 3rd Q   | % Changes fo  | or the 3rd Q                          |                                       |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)  | Main Budget     | Adjustment Budget | Other Adjustments | Total Available | Approved payment | Transferred from                       |                  | Actual expenditure  |                  | Actual expenditure                    | Actual expenditure | Actual expenditure   |                                       | Actual expenditure |                                       | Actual expenditure | Exp as % of   | Exp as % of                           |                                       |                   |
| , and a series of the series o |                 | ,                 |                   | 2019/20         | schedule         | Provincial                             | Provincial       | by municipalities b | Provincial       | by municipalities by                  | Provincial         | by municipalities by | Provincial                            | by municipalities  | Provincial                            | by municipalities  | Allocation    | Allocation by                         |                                       | l                 |
|  | 1               |                   |                   |                 | 1                | Departments to                         | Department by 30 | 30 September 2019   | Department by 31 | 31 December 2019                      | Department by 31   | 31 March 2020        | Department                            |                    | Department                            | 1                  | Provincial    | municipalities                        |                                       | I                 |
|  | 1               |                   |                   |                 |                  | Municipalities                         | September 2019   |                     | December 2019    |                                       | March 2020         |                      |                                       |                    |                                       |                    | Department    |                                       |                                       | l                 |
| B thousands  | 1               |                   |                   |                 |                  |  |                  | 1                   |                  | 1                                     |                    |                      |                                       |                    |                                       | 1                  |               |                                       |                                       | l                 |
| R thousands  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| Summary by Provincial Departments  |                 |                   |                   |                 |                  |  |                  |                     |                  |                                       |                    |                      |                                       |                    |                                       |                    |               |                                       |                                       |                   |
| Education  | -               |                   |                   |                 |                  |  | 1                | 1                   |                  | 1                                     |                    |                      | -                                     | -                  |                                       | -                  | -             |                                       |                                       | l                 |
| Health   | -               |                   |                   |                 |                  |  | 1                | 1                   |                  | 1                                     |                    |                      | -                                     |                    |                                       | -                  | -             |                                       |                                       | 1                 |
| Social Development   | -               | -                 |                   |                 |                  |  | 1                | 1                   |                  | l                                     |                    | 1                    | -                                     | - 1                |                                       | -1                 | -             |                                       |                                       | l                 |
| Public Works, Roads and Transport  | 7 775           | 4 719             |                   | 12 494          |                  |  | 10 794           | 1                   |                  | 1                                     |                    |                      | 10 794                                |                    |                                       | .1 -1              | 86.4%         |                                       |                                       | 1                 |
| Agriculture  | 1               | 1                 |                   | 404             |                  | -                                      | .5154            | 1                   |                  | l                                     |                    | 1                    |                                       | 1                  | -                                     | .1 1               |               | -                                     |                                       | l                 |
| Sport Arts and Culture   | 4 486           |                   |                   | 4 486           |                  |  | 1                | 1                   |                  | 1                                     |                    |                      |                                       | 1                  |                                       | 1                  | -             |                                       |                                       | l                 |
|  |                 |                   |                   | 4 486           | 1                |  | 1                | 1                   |                  | I                                     |                    | 1                    |                                       | 1                  |                                       | 1 1                | -             |                                       |                                       | I                 |
| Housing and Local Government   | 500             | (500)             |                   |                 | - 1              |  | 1                | 1                   |                  | 1                                     |                    |                      | -                                     | - 1                |                                       | 1 1                | -             |                                       |                                       | l                 |
| Office of the Premier  | 1               |                   |                   |                 | - 1              |  | 1                | 1                   |                  | 1                                     |                    |                      | -                                     | - 1                |                                       | 1 1                | -             |                                       |                                       | l                 |
| Other Departments  | 1               |                   |                   |                 |                  |  | 1                | 1                   | 1                | l                                     | 1                  | 1                    | 1                                     |                    |                                       |                    |               |                                       |                                       | l                 |
| · · · · · · · · · · · · · · · · · · ·  |                 |                   |                   |                 |                  |  |                  |                     |                  | · · · · · · · · · · · · · · · · · · · |                    |                      | · · · · · · · · · · · · · · · · · · · |                    | · · · · · · · · · · · · · · · · · · · |                    |               |                                       | · · · · · · · · · · · · · · · · · · · |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NONGOMA (KZN265)

| KWAZULU-NATAL: NONGOMA (KZN265)  |   |  |                   | i  |  |  |   |  |  |  |  |  |   |  |   |   |   |                             |                 |
|--|---|--|-------------------|--|--|--|---|--|--|--|--|--|---|--|---|---|---|-----------------------------|-----------------|
|  | Division of   | Adjustment (Mid                                | Other             | Total Available  | Year to<br>Approved  | o date<br>Transferred to   | First C<br>Actual   | Quarter<br>Actual  | Second<br>Actual   | Quarter<br>Actual  | Third (  | Quarter YTE<br>Actual Actual   | Expenditure<br>Actual   | % Changes fro<br>Actual  | om 2nd to 3rd Q<br>Actual                                   | % Changes f<br>Exp as % of  | or the 3rd Q<br>Exp as % of   | Approved<br>Total Available |                 |
|  | revenue Act No.                                     | year)  | Adjustments       | 2019/20  | payment schedule   |  |   | expenditure by   | expenditure  | expenditure by   | expenditure  | expenditure by expenditu   |   | expenditure  | expenditure by  | Allocation  | Allocation by   |                             | by municipaliti |
|  | 16 of 2019  | year)  | Aujustilielits    | 2019/20  | payment scriedule  | direct grants  | National  | municipalities by  | National   | municipalities by  |  | municipalities by National   |   | National   | municipalities  | National  | municipalities  | 2019/20                     | by municipanu   |
|  | 10 01 2017  |  |                   |  |  | unect grants   | Department by 30  |  |  | 31 December 2019   |  |  |   | Department   | municipanties   | Department  | municipanties   |                             |                 |
|  |   |  |                   |  |  |  | September 2019  | 2019   | December 2019  | Di December 2017   | March 2020   | or marcin 2020 Departme  | •   | Department   |   | Department  |   |                             |                 |
| R thousands  |   |  |                   |  |  |  |   |  | ]  |  | 1  |  |   |  |   |   |   |                             |                 |
| National Treasury (Vote 10)  |   |  |                   |  |  |  |   |  |  |  |  |  |   |  |   |   |   |                             |                 |
| Local Government Financial Management Grant  | 1 970   |  |                   | 1 970  | 1 970  | 1 970  | 171   | 460  | 339  | 339  | 224  | 250  | 734 1 049   | (33.9%)  | (26.1%)   | 37.3%   | 53.3%   |                             |                 |
| Infrastructure Skills Development Grant  | -   | -  |                   | -  | - 1  | -  |   |  |  |  |  |  |   |  |   |   |   |                             |                 |
| Integrated City Development Grant  | -   | -  |                   |  | -  |  |   |  |  |  |  |  |   |  |   |   |   |                             |                 |
| Neighbourhood Development Partnership (Schedule 5B)  | -   | -  |                   | -  | -  | -  |   |  |  |  |  |  |   | -  |   | -   |   |                             |                 |
| Neighbourhood Development Partnership (Schedule 6B)  | -   | -  |                   | -  | -  | -  |   |  |  |  |  |  |   | -  |   | -   |   |                             |                 |
| Integrated Urban Development Grant   | -   | -  |                   | -  | -  | -  |   |  |  |  |  |  |   | -  |   | -   |   |                             |                 |
| Sub-Total Vote   | 1 970   |  |                   | 1 970  | 1 970  | 1 970  | 171   | 460  | 339  | 339  | 224  | 250  | 734 1 049   | (33.9%)  | (26.1%)   | 37.3%   | 53.3%   | - 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)   |   |  |                   |  | - 1  |  |   |  |  |  |  |  |   |  |   | -   |   |                             |                 |
| Sub-Total Vote   | -   | -  |                   | -  | - 1  | -  | -   | -  | -  | -  | -  | -  | -   -   | -  |   | -   | -   | - 1                         |                 |
| Transport (Vote 37)  |   |  |                   |  |  |  |   |  |  |  |  |  |   |  |   |   |   |                             |                 |
| Public Transport Infrastructure and Systems Grant  | -   | -  |                   | -  | -  |  |   |  |  |  |  |  |   |  |   | -   |   |                             |                 |
| Public Transport Network Operations Grant  | -   | -  |                   | -  | -  | -  |   |  |  |  |  |  |   |  |   | -   |   |                             |                 |
| Public Transport Network Grant   | -   |  |                   | -  | -  | -  |   |  | 1  |  | 1  |  |   | -  |   | 1   | -   | -                           |                 |
| Rural Road Assets Management Systems Grant   | -   |  |                   | -  | -  | -  |   |  |  |  |  |  |   |  |   | 1   |   | -                           |                 |
| Sub-Total Vote   | -   |  |                   | -  | -  |  | -   | -  | -  | -  | -  | -  |   |  |   | -   |   | -                           |                 |
| Public Works (Vote 6)  |   |  |                   |  |  |  |   |  |  |  |  |  |   |  |   |   |   |                             |                 |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 2 016   | -  |                   | 2 016  | 2 016  | 2 016  |   |  |  |  | 186  |  | 698 1 218   | (50.3%)  |   |   | 60.4%   |                             |                 |
| Sub-Total Vote   | 2 016   |  |                   | 2 016  | 2 016  | 2 016  | 138   | 183  | 374  | 303  | 186  | 733  | 698 1 218   | (50.3%)  | 142.1%  | 34.6%   | 60.4%   | -                           |                 |
| Energy (Vote 29)   | 0.000   |  |                   | 0.000  | 0.000  | 0.000  | 1 518   |  | 1  |  | 1  |  | E10   |  |   | 10.00   |   |                             |                 |
| Integrated National Electrification Programme (Municipal) Grant  | 8 000   |  |                   | 8 000  | 8 000  | 8 000  | 1 518   |  |  |  |  |  | 518 -   |  |   | 19.0%   |   |                             |                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | -   | -  |                   |  | - 1  |  |   |  |  |  |  |  | -   | -  |   | -   |   |                             |                 |
|  | -   | -  |                   |  | -  |  |   |  |  |  |  |  |   |  |   | -   |   | - 1                         |                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -   | -  |                   |  | - 1  |  |   |  |  |  |  |  | -   | -  |   | -   |   |                             |                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | 0.000   |  |                   | 0.000  | 0.000  | 0.000  | 4.540   |  |  |  |  |  |   |  |   | 10.00   |   |                             |                 |
| Sub-Total Vote<br>Water Affairs (Vote 38)  | 8 000   | ·  |                   | 8 000  | 8 000  | 8 000  | 1 518   | ·  | -  | · ·  |  | -  | 518 -   | ·  |   | 19.0%   | ·   | -                           |                 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |   |  |                   |  |  |  |   |  |  |  |  |  |   |  |   |   |   |                             |                 |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -   |  |                   |  |  |  |   |  |  |  |  |  | - 1   |  |   |   |   | 1                           |                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | -   |  |                   |  |  |  |   |  |  |  |  |  | - 1   | -  |   |   |   | 1                           |                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -   |  |                   |  | -  |  |   |  |  |  |  |  |   |  |   |   |   | 1                           |                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -   |  |                   |  |  |  |   |  |  |  |  |  |   | -  |   |   |   | 1                           |                 |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -   |  |                   |  | - 1  |  |   |  |  |  |  |  | -   |  |   |   |   | 1                           |                 |
| Municipal Water Infrastructure Grant (Schedule 36)   | -   |  |                   |  | - 1  |  |   |  |  |  |  |  |   |  |   |   |   | 1                           |                 |
| Bucket Eradication Programme Grant   | -   |  |                   |  | - 1  |  |   |  |  |  |  |  |   |  |   |   |   | 1                           |                 |
| Water Services Infrastructure Grant (Schedule 5B)  |   |  |                   |  | -  |  |   |  |  |  |  |  |   | -  |   | -   |   |                             |                 |
| Water Services Infrastructure Grant (Schedule 6B)  | -   | -  |                   | -  | - 1  | -  |   |  |  |  |  |  |   |  |   |   |   | 1                           |                 |
| Sub-Total Vote   |   |  |                   |  |  |  |   |  |  |  |  |  |   |  |   |   |   |                             |                 |
| Sport and Recreation South Africa (Vote 19)  |   | ·  |                   | •  | -  | ······································   | •   |  |  | · · · · · · · · · · · · · · · · · · ·  |  | -  | ·   |  |   |   | ·   |                             |                 |
| 2013 Africa Cup of Nations Host City Operating Grant   | _   |  |                   |  |  |  |   |  |  |  |  |  |   |  |   |   |   |                             |                 |
| 2014 African Nations Championship Host City Operating Grant  | _   |  |                   |  |  |  |   |  |  |  |  |  |   |  |   |   |   |                             |                 |
| Sub-Total Vote   |   |  |                   |  |  |  |   |  |  |  |  | _  |   |  |   |   |   |                             |                 |
| Human Settlements (Vote 31)  |   |  |                   |  |  |  |   |  |  |  |  |  |   |  |   |   |   |                             |                 |
| Rural Households Infrastructure Grant (Schedule 5B)  | _   |  |                   |  |  |  |   |  |  |  |  |  |   |  |   |   |   |                             |                 |
| Rural Households Infrastructure Grant (Schedule 6B)  | _   |  |                   | -  |  |  |   |  | 1  |  | 1  |  |   |  |   |   |   |                             |                 |
| Municipal Human Settlements Capacity Grant   |   |  | 1                 |  |  |  | 1   |  | 1  |  | 1  | 1  | 1   |  |   |   |   |                             |                 |
|  | -   | -  |                   |  | - 1  | -  |   |  |  |  |  |  | -   -   |  |   |   |   |                             |                 |
| Municipal Emergency Housing Grant  | -   |  |                   | -  | -  |  |   |  |  |  |  |  |   |  |   |   |   |                             |                 |
| Municipal Fundari Seutements Capacity Grant<br>Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant   | -   | -  |                   | -  | -  | -  |   |  |  |  |  |  |   |  |   | -   |   | :                           |                 |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant  | -   | -<br>-<br>-                                    |                   | -  | -  | -  | _   | -  | -  | -  |  | -  |   | -  | -   |   | -   | :                           |                 |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total  | 11 986  |  |                   | 11 986   | 11 986   | 11 986   | 1 827   | - 643  | -<br>713   | 641  | - 410  | -<br>983 2   | 950 2 268   | (42.5%)  | 53.3%   | 24.6%   | 18.9%   | -                           | -               |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)  |   | -<br>-<br>-<br>-<br>-<br>-<br>-                |                   |  |  |  |   |  |  |  |  |  |   |  |   |   |   | -                           | -               |
| Municipal Emergency Housing Grant Meter informal Selfements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Gooperative Governance (Vote 3) Municipal Infrastructure Grant  | 31 873  |  |                   | 31 873   | 31 873   | 25 000   |   | 8 819  | 15 247   | 6 898  |  | 5 292 1  | 247 21 009  | (100.0%)   | (23.3%)   | 47.8%   | 65.9%   | -                           | -               |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)  |   | -<br>-<br>-<br>-<br>-                          |                   |  |  |  |   |  | 15 247   |  |  | 5 292 1  |   |  | (23.3%)   | 47.8%   |   | -<br>-<br>-<br>-<br>-       | -               |
| Municipal Emergency Housing Grant Metro Informal Scillements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Wincipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote   | 31 873<br>31 873<br>31 873                          | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-           |                   | 31 873<br>31 873<br>31 873   | 31 873<br>31 873<br>31 873   | 25 000<br>25 000<br>25 000   | -   | 8 819<br>8 819<br>8 819  | 15 247<br>15 247<br>15 247   | 6 898<br>6 898<br>6 898  | -  | 5 292 1<br>5 292 15<br>5 292 15  | 247 21 009<br>247 21 009<br>247 21 009  | (100.0%)<br>(100.0%)<br>(100.0%)   | (23.3%)<br>(23.3%)<br>(23.3%)                               | ) 47.8%<br>) 47.8%<br>) 47.8%   | 65.9%<br>65.9%<br>65.9%   |                             | -               |
| Municipal Emergency Housing Grant Meter informal Selfements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Gooperative Governance (Vote 3) Municipal Infrastructure Grant  | 31 873<br>31 873                                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                   | 31 873<br>31 873   | 31 873<br>31 873   | 25 000<br>25 000   | -   | 8 819<br>8 819<br>8 819  | 15 247<br>15 247<br>15 247   | 6 898<br>6 898   | -  | 5 292 1<br>5 292 15<br>5 292 15  | 247 21 009<br>247 21 009  | (100.0%)<br>(100.0%)   | (23.3%)<br>(23.3%)<br>(23.3%)                               | ) 47.8%<br>) 47.8%<br>) 47.8%   | 65.9%<br>65.9%  |                             | -               |
| Municipal Emergency Housing Cartl Marko Informal Sollements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote  | 31 873<br>31 873<br>31 873                          |  |                   | 31 873<br>31 873<br>31 873   | 31 873<br>31 873<br>31 873   | 25 000<br>25 000<br>25 000   | -   | 8 819<br>8 819<br>8 819  | 15 247<br>15 247<br>15 247   | 6 898<br>6 898<br>6 898  | -  | 5 292 1<br>5 292 15<br>5 292 15  | 247 21 009<br>247 21 009<br>247 21 009  | (100.0%)<br>(100.0%)<br>(100.0%)   | (23.3%)<br>(23.3%)<br>(23.3%)                               | ) 47.8%<br>) 47.8%<br>) 47.8%   | 65.9%<br>65.9%<br>65.9%   |                             | -               |
| Manicipal Emergency Housing Grant Marko Informal Seltements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote  | 31 873<br>31 873<br>31 873                          |  |                   | 31 873<br>31 873<br>31 873   | 31 873<br>31 873<br>31 873   | 25 000<br>25 000<br>25 000   | 1 827   | 8 819<br>8 819<br>8 819  | 15 247<br>15 247<br>15 247   | 6 898<br>6 898<br>6 898  | -  | 5 292 1<br>5 292 15<br>5 292 15<br>6 275 18  | 247 21 009<br>247 21 009<br>247 21 009  | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)  | (23.3%)<br>(23.3%)<br>(23.3%)                               | ) 47.8%<br>) 47.8%<br>) 47.8%   | 65.9%<br>65.9%<br>65.9%<br>53.1%  |                             |                 |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total   | 31 873<br>31 873<br>31 873                          | -  | Other Adjustments | 31 873<br>31 873<br>31 873<br>43 859                               | 31 873<br>31 873<br>31 873<br>43 859                                     | 25 000<br>25 000<br>25 000   | - 1 827   | 8 819<br>8 819<br>8 819<br>9 462   | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter   | 6 898<br>6 898<br>6 898<br>7 539   | - 410<br>Third Quarter                                       | 5 292 1<br>5 292 15<br>5 292 15<br>5 292 15<br>6 275 18                                | 247 21 009 247 21 009 247 21 009 197 23 276  D Expenditure Iture   Actual expenditure                   | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)  | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8%<br>47.8%<br>47.8%<br>41.5%  | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>for the 3rd Q                                 |                             |                 |
| Municipal Emergency Housing Cartl Marko Informal Sollements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote  | 31 873<br>31 873<br>31 873<br>43 859                | -  | Other Adjustments | 31 873<br>31 873<br>31 873<br>43 859                               | 31 873<br>31 873<br>31 873<br>43 859<br>Year to date                     | 25 000<br>25 000<br>25 000<br>36 986<br>Transferred from<br>Provincial                   | 1 827 First Quarter Actual expenditure Provincial                           | 8 819<br>8 819<br>8 819<br>9 462<br>Actual expenditure<br>by municipalities by | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter<br>Actual expenditure<br>Provincial                     | 6 898<br>6 898<br>6 898<br>7 539<br>Actual expenditure<br>by municipalities by | 410 Third Quarter Actual expenditure Provincial              | 5 292 11 5 292 11 5 292 11 6 275 18  Actual expenditure by municipalities by Provincia | 247 21 009 247 21 009 247 21 009 197 23 276  D Expenditure iture Actual expenditure by municipalities   | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8% 47.8% 47.8% 47.8% 41.5% % Changes to Exp as % of Allocation               | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>For the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total   | 31 873<br>31 873<br>31 873<br>43 859                | -  | Other Adjustments | 31 873<br>31 873<br>31 873<br>43 859                               | 31 873<br>31 873<br>31 873<br>43 859<br>Year to date<br>Approved payment | 25 000<br>25 000<br>25 000<br>36 986<br>Transferred from<br>Provincial<br>Departments to | First Quarter Actual expenditure Provincial Department by 30                | 8 819<br>8 819<br>8 819<br>9 462   | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 6 898<br>6 898<br>6 898<br>7 539   | Third Quarter Actual expenditure Provincial Department by 31 | 5 292 11 5 292 11 5 292 11 6 275 11  Actual expenditure by municipalities by Provincia | 247 21 009 247 21 009 247 21 009 197 23 276  D Expenditure iture Actual expenditure by municipalities   | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)<br>% Changes fro                                     | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8% 47.8% 47.8% 47.8% 41.5%  % Changes is Exp as % of Allocation Provincial   | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>for the 3rd Q<br>Exp as % of                  |                             |                 |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total   | 31 873<br>31 873<br>31 873<br>43 859                | -  | Other Adjustments | 31 873<br>31 873<br>31 873<br>43 859                               | 31 873<br>31 873<br>31 873<br>43 859<br>Year to date<br>Approved payment | 25 000<br>25 000<br>25 000<br>36 986<br>Transferred from<br>Provincial                   | 1 827 First Quarter Actual expenditure Provincial                           | 8 819<br>8 819<br>8 819<br>9 462<br>Actual expenditure<br>by municipalities by | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter<br>Actual expenditure<br>Provincial                     | 6 898<br>6 898<br>6 898<br>7 539<br>Actual expenditure<br>by municipalities by | 410 Third Quarter Actual expenditure Provincial              | 5 292 11 5 292 11 5 292 11 6 275 11  Actual expenditure by municipalities by Provincia | 247 21 009 247 21 009 247 21 009 197 23 276  D Expenditure iture Actual expenditure by municipalities   | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8% 47.8% 47.8% 47.8% 41.5% % Changes to Exp as % of Allocation               | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>For the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Manicipal Emergency Housing Grant Marko Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote   | 31 873<br>31 873<br>31 873<br>43 859                | -  | Other Adjustments | 31 873<br>31 873<br>31 873<br>43 859                               | 31 873<br>31 873<br>31 873<br>43 859<br>Year to date<br>Approved payment | 25 000<br>25 000<br>25 000<br>36 986<br>Transferred from<br>Provincial<br>Departments to | First Quarter Actual expenditure Provincial Department by 30                | 8 819<br>8 819<br>8 819<br>9 462<br>Actual expenditure<br>by municipalities by | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 6 898<br>6 898<br>6 898<br>7 539<br>Actual expenditure<br>by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 5 292 11 5 292 11 5 292 11 6 275 11  Actual expenditure by municipalities by Provincia | 247 21 009 247 21 009 247 21 009 197 23 276  D Expenditure iture Actual expenditure by municipalities   | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8% 47.8% 47.8% 47.8% 41.5%  % Changes is Exp as % of Allocation Provincial   | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>For the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Manicipal Emergency Housing Grant Market informal Seltements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Previncial Departments to Municipalities (Agency services) R thousands  | 31 873<br>31 873<br>31 873<br>43 859                | -  | Other Adjustments | 31 873<br>31 873<br>31 873<br>43 859                               | 31 873<br>31 873<br>31 873<br>43 859<br>Year to date<br>Approved payment | 25 000<br>25 000<br>25 000<br>36 986<br>Transferred from<br>Provincial<br>Departments to | First Quarter Actual expenditure Provincial Department by 30                | 8 819<br>8 819<br>8 819<br>9 462<br>Actual expenditure<br>by municipalities by | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 6 898<br>6 898<br>6 898<br>7 539<br>Actual expenditure<br>by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 5 292 11 5 292 11 5 292 11 6 275 11  Actual expenditure by municipalities by Provincia | 247 21 009 247 21 009 247 21 009 197 23 276  D Expenditure iture Actual expenditure by municipalities   | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8% 47.8% 47.8% 47.8% 41.5%  % Changes is Exp as % of Allocation Provincial   | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>For the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Manicipal Emergency Housing Grant Markot Informal Selements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Vote Sub-Total Vote Total Vote Total Vote Sub-Total Vote Total V | 31 873<br>31 873<br>31 873<br>43 859                | -  | Other Adjustments | 31 873<br>31 873<br>31 873<br>43 859                               | 31 873<br>31 873<br>31 873<br>43 859<br>Year to date<br>Approved payment | 25 000<br>25 000<br>25 000<br>36 986<br>Transferred from<br>Provincial<br>Departments to | First Quarter Actual expenditure Provincial Department by 30                | 8 819<br>8 819<br>8 819<br>9 462<br>Actual expenditure<br>by municipalities by | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 6 898<br>6 898<br>6 898<br>7 539<br>Actual expenditure<br>by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 5 292 11 5 292 11 5 292 11 6 275 11  Actual expenditure by municipalities by Provincia | 247 21 009 247 21 009 247 21 009 197 23 276  D Expenditure iture Actual expenditure by municipalities   | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8% 47.8% 47.8% 47.8% 41.5%  % Changes is Exp as % of Allocation Provincial   | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>For the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Manicipal Emergency Housing Grant Marko Informal Selements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Work Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments  | 31 873<br>31 873<br>31 873<br>43 859                | -  | Other Adjustments | 31 873<br>31 873<br>31 873<br>43 859                               | 31 873<br>31 873<br>31 873<br>43 859<br>Year to date<br>Approved payment | 25 000<br>25 000<br>25 000<br>36 986<br>Transferred from<br>Provincial<br>Departments to | First Quarter Actual expenditure Provincial Department by 30                | 8 819<br>8 819<br>8 819<br>9 462<br>Actual expenditure<br>by municipalities by | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 6 898<br>6 898<br>6 898<br>7 539<br>Actual expenditure<br>by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 5 292 11 5 292 11 5 292 11 6 275 11  Actual expenditure by municipalities by Provincia | 247 21 009 247 21 009 247 21 009 197 23 276  D Expenditure iture Actual expenditure by municipalities   | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8% 47.8% 47.8% 47.8% 41.5%  % Changes is Exp as % of Allocation Provincial   | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>For the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Manicipal Emergency Housing Grant Moto Informal Selements Partnership Grant SuB-Total Vote SuB-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote SuB-Total Vote Vote Vote Vote Vote Vote Vote Vote Vote  | 31 873<br>31 873<br>31 873<br>43 859                | -  | Other Adjustments | 31 873<br>31 873<br>31 873<br>43 859                               | 31 873<br>31 873<br>31 873<br>43 859<br>Year to date<br>Approved payment | 25 000<br>25 000<br>25 000<br>36 986<br>Transferred from<br>Provincial<br>Departments to | First Quarter Actual expenditure Provincial Department by 30                | 8 819<br>8 819<br>8 819<br>9 462<br>Actual expenditure<br>by municipalities by | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 6 898<br>6 898<br>6 898<br>7 539<br>Actual expenditure<br>by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 5 292 11 5 292 11 5 292 11 6 275 11  Actual expenditure by municipalities by Provincia | 247 21 009 247 21 009 247 21 009 197 23 276  D Expenditure iture Actual expenditure by municipalities   | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8% 47.8% 47.8% 47.8% 41.5%  % Changes is Exp as % of Allocation Provincial   | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>For the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Manicipal Emisgency Housing Graft March Informal Settlements Partnership Crant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education  | 31 873<br>31 873<br>31 873<br>43 859                | Adjustment Budget                              |                   | 31 873<br>31 873<br>31 873<br>43 859<br>Total Available<br>2019/20 | 31 873<br>31 873<br>31 873<br>43 859<br>Year to date<br>Approved payment | 25 000<br>25 000<br>25 000<br>36 986<br>Transferred from<br>Provincial<br>Departments to | First Quarter Actual expenditure Provincial Department by 30                | 8 819<br>8 819<br>8 819<br>9 462<br>Actual expenditure<br>by municipalities by | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 6 898<br>6 898<br>6 898<br>7 539<br>Actual expenditure<br>by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 5 292 1 1 5 292 1 1 5 292 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                          | 247 21 009 247 21 009 247 21 009 197 23 276  D Expenditure iture Actual expenditure by municipalities   | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8% 47.8% 47.8% 47.8% 41.5%  % Changes is Exp as % of Allocation Provincial   | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>For the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Municipal Emergency Housing Grant Metro Informal Selements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport  | 31 873<br>31 873<br>31 873<br>43 859<br>Main Budget | -  |                   | 31 873<br>31 873<br>31 873<br>43 859                               | 31 873<br>31 873<br>31 873<br>43 859<br>Year to date<br>Approved payment | 25 000<br>25 000<br>25 000<br>36 986<br>Transferred from<br>Provincial<br>Departments to | First Quarter Actual expenditure Provincial Department by 30 September 2019 | 8 819<br>8 819<br>8 819<br>9 462<br>Actual expenditure<br>by municipalities by | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 6 898<br>6 898<br>6 898<br>7 539<br>Actual expenditure<br>by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 5 292 1 1 5 292 1 1 5 292 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                          | 247 21 009 247 21 009 247 21 009 197 23 276  Expenditure Iture   Actual expenditure by municipalities t | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8% 47.8% 41.8% 41.8% 5. Changes Exp as % of Allocation Provincial Department | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>For the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Municipal Emergency Housing Grant Metro Informal Selements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture  | 31 873<br>31 873<br>31 873<br>43 859<br>Main Budget | Adjustment Budget                              |                   | 31 873<br>31 873<br>31 873<br>43 859<br>Total Available<br>2019/20 | 31 873<br>31 873<br>31 873<br>43 859<br>Year to date<br>Approved payment | 25 000<br>25 000<br>25 000<br>36 986<br>Transferred from<br>Provincial<br>Departments to | First Quarter Actual expenditure Provincial Department by 30 September 2019 | 8 819<br>8 819<br>8 819<br>9 462<br>Actual expenditure<br>by municipalities by | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 6 898<br>6 898<br>6 898<br>7 539<br>Actual expenditure<br>by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 5 292 1 1 5 292 1 1 5 292 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                          | 247 21 009 247 21 009 247 21 009 197 23 276  Expenditure Iture   Actual expenditure by municipalities t | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8% 47.8% 41.8% 41.8% 5. Changes Exp as % of Allocation Provincial Department | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>For the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Municipal Emergency Housing Grant Metro Informal Selements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture   | 31 873<br>31 873<br>43 859<br>Main Budget           | Adjustment Budget                              |                   | 31 873<br>31 873<br>31 873<br>43 859<br>Total Available<br>2019/20 | 31 873<br>31 873<br>31 873<br>43 859<br>Year to date<br>Approved payment | 25 000<br>25 000<br>25 000<br>36 986<br>Transferred from<br>Provincial<br>Departments to | First Quarter Actual expenditure Provincial Department by 30 September 2019 | 8 819<br>8 819<br>8 819<br>9 462<br>Actual expenditure<br>by municipalities by | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 6 898<br>6 898<br>6 898<br>7 539<br>Actual expenditure<br>by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 5 292 1 1 5 292 1 1 5 292 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                          | 247 21 009 247 21 009 247 21 009 197 23 276  Expenditure Iture   Actual expenditure by municipalities t | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8% 47.8% 41.8% 41.8% 5. Changes Exp as % of Allocation Provincial Department | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>For the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Municipal Emergency Housing Grant Metro Informal Selements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture  | 31 873<br>31 873<br>31 873<br>43 859<br>Main Budget | Adjustment Budget                              |                   | 31 873<br>31 873<br>31 873<br>43 859<br>Total Available<br>2019/20 | 31 873<br>31 873<br>31 873<br>43 859<br>Year to date<br>Approved payment | 25 000<br>25 000<br>25 000<br>36 986<br>Transferred from<br>Provincial<br>Departments to | First Quarter Actual expenditure Provincial Department by 30 September 2019 | 8 819<br>8 819<br>8 819<br>9 462<br>Actual expenditure<br>by municipalities by | 15 247<br>15 247<br>15 247<br>15 960<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 6 898<br>6 898<br>6 898<br>7 539<br>Actual expenditure<br>by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 5 292 1 1 5 292 1 1 5 292 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                          | 247 21 009 247 21 009 247 21 009 197 23 276  Expenditure Iture   Actual expenditure by municipalities t | (100.0%)<br>(100.0%)<br>(100.0%)<br>(97.4%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (23.3%)<br>(23.3%)<br>(23.3%)<br>(16.8%)<br>om 2nd to 3rd Q | 47.8% 47.8% 41.8% 41.8% 5. Changes Exp as % of Allocation Provincial Department | 65.9%<br>65.9%<br>65.9%<br>53.1%<br>For the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

| KWAZULU-NATAL: ULUNDI (KZN266)  |                                |                          |                   |                                       |                              |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           |                           |                                       |                             |                                       |
|---|--------------------------------|--------------------------|-------------------|---------------------------------------|------------------------------|--|-------------------|---------------------|------------------|--------------------------|-----------------------|----------------------|-----------------------|--------------------------|--|---------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------------------|
|   | District of                    | Adjustment (Mid          | Other             | Total Available                       | Year to<br>Approved          | o date                                 | First C<br>Actual | Quarter<br>Actual   | Second<br>Actual | Quarter<br>Actual        | Third (               | Quarter<br>Actual    | YTD Exp               | penditure                | % Changes fro<br>Actual                | om 2nd to 3rd Q<br>Actual | % Changes f               | or the 3rd Q                          | Approved<br>Total Available | Roll Over                             |
|   | Division of<br>revenue Act No. | Adjustment (Mid<br>year) | Adjustments       | 2019/20                               | Approved<br>payment schedule | Transferred to<br>municipalities for   |                   | expenditure by      | Actual           | Actual<br>expenditure by | Actual<br>expenditure | expenditure by       | Actual<br>expenditure | Actual<br>expenditure by | Actual<br>expenditure                  | expenditure by            | Exp as % of<br>Allocation | Exp as % of<br>Allocation by          |                             | YTD expenditure<br>by municipalities  |
|   | 16 of 2019                     | year)                    | Aujustilients     | 2019/20                               | payment scriedule            | direct grants                          | National          | municipalities by   |                  | municipalities by        | National              | municipalities by    | National              | municipalities           | National                               | municipalities            | National                  | municipalities                        | 2019/20                     | by municipalities                     |
|   | 10 01 2017                     |                          |                   |                                       |                              | un cot gruns                           | Department by 30  |                     | Department by 31 |                          |                       |                      | Department            | mamorpantics             | Department                             | manicipantics             | Department                | manicipantics                         |                             |                                       |
|   |                                |                          |                   | 1                                     |                              |  | September 2019    | 2019                | December 2019    |                          | March 2020            |                      |                       |                          |  |                           |                           |                                       |                             |                                       |
| R thousands   |                                |                          |                   | 1                                     |                              |  | 1                 |                     |                  |                          |                       |                      |                       |                          |  |                           |                           |                                       |                             |                                       |
| National Treasury (Vote 10)   |                                |                          |                   |                                       |                              |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           |                           |                                       |                             |                                       |
| Local Government Financial Management Grant   | 1 870                          | -                        |                   | 1 870                                 | 1 870                        | 1 870                                  | 329               | 278                 | B 644            | 538                      | 206                   | 970                  | 1 179                 | 1 786                    | (68.0%)                                | 80.4%                     | 63.0%                     | 95.5%                                 |                             |                                       |
| Infrastructure Skills Development Grant   | -                              | -                        |                   | -                                     | -                            |  |                   |                     |                  |                          |                       |                      | -                     |                          | -                                      | -                         | -                         | -                                     |                             |                                       |
| Integrated City Development Grant   | -                              | -                        |                   | -                                     | -                            |  |                   |                     |                  |                          |                       |                      | -                     |                          | -                                      | -                         | -                         | -                                     |                             |                                       |
| Neighbourhood Development Partnership (Schedule 5B)   |                                | -                        |                   |                                       | -                            | -                                      |                   |                     |                  |                          |                       |                      | +                     | -                        | -                                      | -                         | -                         |                                       |                             |                                       |
| Neighbourhood Development Partnership (Schedule 6B)   | -                              | -                        |                   |                                       | -                            | -                                      |                   |                     |                  |                          |                       |                      | +                     |                          | -                                      | 1                         | -                         | -                                     |                             |                                       |
| Integrated Urban Development Grant Sub-Total Vote   |                                |                          |                   | 1 870                                 |                              | 1 870                                  |                   |                     | 644              |                          | 206                   | 970                  | 1 179                 |                          | -                                      | -                         | -                         |                                       |                             |                                       |
| Sub-Total Vote<br>Cooperative Governance (Vote 3)   | 1 870                          |                          |                   | 18/0                                  | 1 870                        | 18/0                                   | 329               | 278                 | 644              | 538                      | 206                   | 9/0                  | 11/9                  | 1 786                    | (68.0%)                                | 80.4%                     | 63.0%                     | 95.5%                                 |                             |                                       |
| Municipal Systems Improvement Grant (Schedule 5B)   |                                |                          |                   |                                       |                              |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           |                           |                                       |                             |                                       |
| Municipal Systems Improvement Grant (Schedule 6B)   |                                |                          |                   |                                       |                              |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           | ]                         | -                                     |                             |                                       |
| Municipal Disaster Grant  |                                |                          |                   |                                       | -                            |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           | _                         |                                       |                             |                                       |
| Municipal Disaster Recovery Grant   |                                |                          |                   |                                       | -                            |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           | -                         |                                       |                             |                                       |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                                |                          |                   |                                       | -                            |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           | -                         |                                       |                             |                                       |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                              | -                        |                   |                                       | -                            |  |                   |                     |                  |                          |                       |                      | -                     | -                        | -                                      |                           | -                         |                                       |                             |                                       |
| Sub-Total Vote  |                                |                          |                   |                                       | -                            |  |                   |                     | -                |                          |                       |                      | -                     |                          |  |                           | -                         |                                       |                             |                                       |
| Transport (Vote 37)   |                                |                          |                   |                                       |                              |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           |                           |                                       |                             |                                       |
| Public Transport Infrastructure and Systems Grant   | -                              | -                        |                   | -                                     | -                            | -                                      |                   |                     |                  |                          | 1                     |                      | -                     | -                        | -                                      | -                         | -                         |                                       |                             |                                       |
| Public Transport Network Operations Grant   | -                              |                          |                   | -                                     | -                            | -                                      |                   |                     |                  |                          | 1                     |                      | -                     | -                        | -                                      | -                         | -                         | -                                     |                             |                                       |
| Public Transport Network Grant  | -                              | -                        |                   | -                                     | -                            | -                                      |                   |                     |                  |                          |                       |                      | -                     | -                        | -                                      | -                         | -                         | -                                     |                             |                                       |
| Rural Road Assets Management Systems Grant  |                                | -                        |                   |                                       | -                            |  |                   |                     |                  |                          |                       |                      | -                     |                          |  | -                         | -                         |                                       |                             |                                       |
| Sub-Total Vote  | -                              | -                        |                   | -                                     | -                            | -                                      | -                 |                     | -                | -                        | -                     |                      | -                     | -                        | -                                      | -                         | -                         | -                                     |                             | -                                     |
| Public Works (Vote 6)   |                                |                          |                   |                                       |                              |  |                   |                     |                  |                          |                       |                      |                       |                          |  | (000.00                   |                           |                                       |                             |                                       |
| Expanded Public Works Programme Integrated Grant (Municipality)                                     | 4 040                          | -                        |                   | 4 040                                 | 4 040                        | 4 040                                  | 1 259             | 1.                  | 2 648            | 4                        | 1 228                 |                      | 3 135                 |                          | 89.5%                                  |                           | 77.6%                     | 0.3%                                  | -                           |                                       |
| Sub-Total Vote<br>Energy (Vote 29)  | 4 040                          | -                        |                   | 4 040                                 | 4 040                        | 4 040                                  | 1 259             | 12                  | 648              | 4                        | 1 228                 | (5)                  | 3 135                 | 11                       | 89.5%                                  | (219.6%)                  | 77.6%                     | 0.3%                                  | -                           |                                       |
| Integrated National Electrification Programme (Municipal) Grant                                     | 18 000                         | ,                        |                   | 18 000                                | 18 000                       | 18 000                                 | 7 633             | 4 378               | 8 367            | 4 069                    | ,l                    | 2 573                | 8 000                 | 11 020                   | (100.0%)                               | (36.8%)                   | 44.4%                     | 61.2%                                 |                             |                                       |
| Integrated National Electrification Programme (Allocation in-kind) Grant                            | 33 226                         | (3 188)                  |                   | 30 038                                |                              | 10 000                                 | / 033             | 4 370               | 307              | 4 009                    | 1                     | 23/3                 | 0 000                 | 11 020                   | (100.0%)                               | (30.070)                  | 44.470                    | 01.2%                                 |                             |                                       |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                         | 33 220                         | (3 100)                  |                   | 30 030                                | 30 030                       |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           |                           | -                                     |                             |                                       |
| Energy Efficiency and Demand Side Management (Municipal) Grant                                      |                                | _                        |                   |                                       | _                            |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           |                           |                                       |                             |                                       |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                                | _                        |                   |                                       | _                            |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           | _                         |                                       |                             |                                       |
| Sub-Total Vote  | 51 226                         | (3 188)                  |                   | 48 038                                | 48 038                       | 18 000                                 | 7 633             | 4 378               | 367              | 4 069                    |                       | 2 573                | 8 000                 | 11 020                   | (100.0%)                               | (36.8%)                   | 44.4%                     | 61.2%                                 |                             |                                       |
| Water Affairs (Vote 38)   |                                | (-111)                   |                   |                                       |                              |  |                   |                     |                  |                          |                       |                      |                       |                          | (,                                     | (200.0)                   |                           |                                       |                             |                                       |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                       | -                              | -                        |                   |                                       | -                            | -                                      |                   |                     |                  |                          |                       |                      | +                     | -                        | -                                      | -                         | -                         |                                       |                             |                                       |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                                | -                        |                   |                                       | -                            |  |                   |                     |                  |                          |                       |                      |                       |                          | -                                      | -                         | -                         |                                       |                             |                                       |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | -                              | -                        |                   |                                       | -                            |  |                   |                     |                  |                          |                       |                      | -                     |                          | -                                      | -                         | -                         | -                                     |                             |                                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                                   | -                              | -                        |                   |                                       | -                            |  |                   |                     |                  |                          |                       |                      | -                     | -                        | -                                      | -                         | -                         | -                                     |                             |                                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                                   | -                              | -                        |                   | -                                     | -                            | -                                      |                   |                     |                  |                          |                       |                      | -                     |                          | -                                      | -                         | -                         | -                                     |                             |                                       |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                              |                          |                   |                                       | -                            |  |                   |                     |                  |                          |                       |                      | -                     | -                        | -                                      | -                         | -                         | -                                     |                             |                                       |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                              | -                        |                   |                                       | -                            | -                                      |                   |                     |                  |                          |                       |                      | +                     | -                        | -                                      | -                         | -                         |                                       |                             |                                       |
| Bucket Eradication Programme Grant  | -                              | -                        |                   |                                       | -                            | -                                      |                   |                     |                  |                          |                       |                      | +                     | -                        | -                                      | -                         | -                         |                                       |                             |                                       |
| Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) | -                              | -                        |                   |                                       | -                            |  |                   |                     |                  |                          |                       |                      | -                     | -                        |  |                           | -                         | -                                     |                             |                                       |
| Water Services intrastructure Grant (Schedule 6B)  Sub-Total Vote                                   |                                | -                        |                   |                                       | -                            |  |                   |                     |                  |                          |                       |                      |                       |                          |  | -                         |                           |                                       |                             |                                       |
| Sport and Recreation South Africa (Vote 19)   |                                | -                        |                   | · · · · · · · · · · · · · · · · · · · | -                            | ······································ | ·                 | ·                   | -                | ······                   | -                     |                      | -                     |                          | ······································ | -                         |                           | · · · · · · · · · · · · · · · · · · · |                             | · · · · · · · · · · · · · · · · · · · |
| 2013 Africa Cup of Nations Host City Operating Grant  |                                | _                        |                   |                                       | _                            |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           |                           |                                       |                             |                                       |
| 2014 African Nations Championship Host City Operating Grant   |                                |                          |                   |                                       | _                            |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           |                           |                                       |                             |                                       |
| Sub-Total Vote  | · .                            |                          |                   |                                       | -                            |  |                   |                     | -                |                          |                       |                      |                       |                          |  |                           | -                         |                                       |                             |                                       |
| Human Settlements (Vote 31)   |                                |                          |                   |                                       |                              |  |                   |                     |                  |                          |                       |                      |                       |                          |  |                           |                           |                                       |                             |                                       |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                              | -                        |                   |                                       | -                            |  |                   |                     |                  |                          |                       |                      | -                     | -                        | -                                      |                           | -                         |                                       |                             |                                       |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                              | -                        |                   |                                       |                              |  |                   |                     |                  |                          | 1                     |                      | -                     | -                        | -                                      |                           | -                         |                                       |                             |                                       |
| Municipal Human Settlements Capacity Grant  | -                              |                          |                   | -                                     | -                            |  |                   |                     |                  |                          | 1                     |                      | -                     | -                        |  |                           | -                         | -                                     |                             |                                       |
| Municipal Emergency Housing Grant   | -                              | -                        |                   | -                                     | -                            | -                                      |                   |                     |                  |                          | 1                     |                      | -                     | -                        | -                                      | -                         | -                         |                                       |                             |                                       |
| Metro Informal Settlements Partnership Grant  | -                              | -                        |                   | -                                     |                              |  |                   |                     |                  |                          |                       |                      | -                     | -                        |  | -                         |                           |                                       |                             |                                       |
| Sub-Total Vote  | -                              | -                        |                   | -                                     | -                            |  | -                 | -                   | -                | -                        | -                     |                      | -                     | -                        |  | -                         | -                         |                                       | -                           |                                       |
| Sub-Total Sub-Total   | 57 136                         | (3 188)                  |                   | 53 948                                | 53 948                       | 23 910                                 | 9 221             | 4 668               | 1 659            | 4 611                    | 1 434                 | 3 538                | 12 314                | 12 817                   | (13.6%)                                | (23.3%)                   | 51.5%                     | 53.6%                                 | -                           |                                       |
| Cooperative Governance (Vote 3)   | 2                              | ,                        |                   | 20.000                                | 20.000                       | 20.010                                 |                   |                     |                  |                          | J                     |                      | 20.000                | 20.775                   | (100 -01)                              | (0,000)                   | 74.00                     |                                       |                             |                                       |
| Municipal Infrastructure Grant  | 30 900<br>30 900               |                          |                   | 30 900                                | 30 900                       | 23 360                                 |                   |                     |                  | 9 582                    |                       | 8 642                |                       |                          | (100.0%)                               |                           | 74.8%                     | 93.1%                                 |                             |                                       |
| Sub-Total Vote<br>Sub-Total   | 30 900<br>30 900               | -                        |                   | 30 900<br>30 900                      | 30 900<br>30 900             | 23 360<br>23 360                       |                   | 10 556<br>10 556    | 10 788<br>10 788 | 9 582<br>9 582           | ļ .                   | 8 642<br>8 642       | 23 127<br>23 127      | 28 780<br>28 780         | (100.0%)                               | (9.8%)                    | 74.8%<br>74.8%            | 93.1%<br>93.1%                        |                             | -                                     |
| Total   | 30 900<br>88 036               | (3 188)                  |                   | 30 900<br>84 848                      | 30 900<br>84 848             | 23 360<br>47 270                       |                   | 10 556<br>15 224    |                  | 9 582<br>14 193          | 1 434                 | 8 642<br>12 180      |                       | 28 /80<br>41 597         | (100.0%)                               | (9.8%)                    | 74.8%<br>64.7%            | 93.1%<br>75.9%                        |                             | -                                     |
| TOTAL TOTAL   | 00 030                         | (3 100)                  |                   | 040 040                               | 04 040                       | 47 270                                 | 21 300            | 13 224              | 12 447           | 14 173                   | 1 434                 | 12 100               | 33 441                | 41 397                   | (00.3%)                                | (14.270)                  | 04.776                    | 13.970                                |                             |                                       |
|   |                                |                          |                   |                                       | Year to date                 |  | First Quarter     |                     | Second Quarter   |                          | Third Quarter         | 1                    | VTD E-                | penditure                | % Changes for                          | om 2nd to 3rd Q           | % Changes f               | for the 3rd O                         |                             |                                       |
| Transfers by Provincial Departments to Municipalities (Agency services)                             | Main Budget                    | Adjustment Budget        | Other Adjustments | s Total Available                     | Approved payment             | Transferred from                       |                   | Actual expenditure  |                  | Actual expenditure       | Actual expenditure    | Actual expenditure   |                       | Actual expenditure       |  | Actual expenditure        | Exp as % of               | Exp as % of                           |                             |                                       |
|   | muni Duaget                    | ,usumum sauget           | or Aujustinents   | 2019/20                               | schedule                     | Provincial                             | Provincial        | by municipalities b | y Provincial     | by municipalities by     | y Provincial          | by municipalities by | Provincial            | by municipalities        | Provincial                             | by municipalities         | Allocation                | Allocation by                         |                             |                                       |
|   | 1                              |                          |                   | 1                                     |                              | Departments to                         | Department by 30  | 30 September 2019   | Department by 31 |                          | Department by 31      | 31 March 2020        | Department            |                          | Department                             | 1 1                       | Provincial                | municipalities                        |                             |                                       |
|   | 1                              |                          |                   | 1                                     |                              | Municipalities                         | September 2019    |                     | December 2019    |                          | March 2020            | 1                    | 1                     |                          |  | 1 1                       | Department                |                                       |                             |                                       |
| R thousands   | 1                              |                          |                   | 1                                     |                              |  |                   |                     | 1 1              |                          | 1                     | 1                    | 1                     |                          |  | 1 1                       |                           |                                       |                             |                                       |
| Summary by Provincial Departments   | 1                              | 1                        |                   |                                       |                              |  |                   | 1                   | 1                |                          | İ                     | i -                  | i e                   |                          |  | 1                         |                           |                                       |                             |                                       |
| Education   |                                |                          |                   |                                       |                              |  |                   |                     |                  |                          | 1                     |                      |                       |                          |  | -                         |                           |                                       |                             |                                       |
| Health  |                                |                          |                   |                                       |                              |  |                   |                     | 1 1              |                          | 1                     | 1                    | -                     |                          |  |                           | -                         |                                       |                             |                                       |
| Social Development  |                                |                          |                   | -                                     | - 1                          |  |                   |                     | 1 1              |                          | 1                     | 1                    | -                     | -                        |  |                           | -                         | -                                     |                             |                                       |
| Public Works, Roads and Transport   | 24 637                         | 9 570                    |                   | 34 207                                | - 1                          |  | 26 107            |                     |                  |                          | 1                     | 1                    | 26 107                | - 1                      |  | -                         | 76.3%                     | -                                     |                             |                                       |
| Agriculture   |                                |                          |                   |                                       | - 1                          |  | 1                 |                     |                  |                          |                       |                      |                       | - 1                      |  |                           | -                         | -                                     |                             |                                       |
| Sport, Arts and Culture   | 9 957                          | -                        |                   | 9 957                                 | - 1                          |  |                   |                     | 1 1              |                          | 1                     | 1                    | -                     | -                        |  |                           | -                         | -                                     |                             |                                       |
| Housing and Local Government  | -                              |                          |                   | -                                     | - 1                          |  | 346               |                     | 1 1              |                          | 1                     | 1                    | 346                   | -                        |  |                           | -                         | -                                     |                             |                                       |
| Office of the Premier   | -                              |                          |                   |                                       |                              |  |                   |                     | 1 1              |                          | 1                     | 1                    | -                     | -                        |  |                           | -                         |                                       |                             |                                       |
| Other Departments   |                                |                          |                   | 1                                     |                              |  |                   |                     | 1 1              |                          | 1                     | 1                    | 1                     |                          |  | 1 1                       |                           |                                       |                             |                                       |
|   | -                              |                          |                   | 1                                     |                              |  | ·                 | ·                   | 1                |                          | 1                     |                      | ·                     | ·                        |  |                           |                           |                                       |                             |                                       |

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

| KWAZULU-NATAL: ZULULAND (DC26)   |                                |   |                      |                            |                              |                                      |                                  |  |                       |  |                                  |  |                       |  |                                  |   |                           |                              |          |                                      |
|--|--------------------------------|---|----------------------|----------------------------|------------------------------|--------------------------------------|----------------------------------|--|-----------------------|--|----------------------------------|--|-----------------------|--|----------------------------------|---|---------------------------|------------------------------|----------|--------------------------------------|
|  | District of                    | A di 084                                | Other -              | Total Accellable           | Year to                      | date                                 | First C                          | uarter                                     | Second                | Quarter                                    | Third C                          |  |                       |  | % Changes fro                    | om 2nd to 3rd Q                         | % Changes f               | or the 3rd Q                 | Approved | Roll Over                            |
|  | Division of<br>revenue Act No. | Adjustment (Mid<br>year)                | Other<br>Adjustments | Total Available<br>2019/20 | Approved<br>payment schedule | Transferred to<br>municipalities for | Actual<br>expenditure            | Actual<br>expenditure by                   | Actual<br>expenditure | Actual<br>expenditure by                   | Actual<br>expenditure            | Actual<br>expenditure by                   | Actual<br>expenditure | Actual<br>expenditure by               | Actual<br>expenditure            | Actual<br>expenditure by                | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |          | YTD expenditure<br>by municipalities |
|  | 16 of 2019                     | year)                                   | Aujustilielits       | 2019/20                    | payment scriedule            | direct grants                        | National                         | municipalities by                          |                       | municipalities by                          | National                         | municipalities by                          | National              | municipalities                         | National                         | municipalities                          | National                  | municipalities               | 2019/20  | by municipannes                      |
|  | 10 01 2017                     |   |                      |                            |                              | uncer grants                         | Department by 30                 |  | Department by 31      |  | Department by 31                 |  | Department            | manicipantics                          | Department                       | manicipantics                           | Department                | municipantics                |          |                                      |
|  | 1                              |   |                      |                            |                              |                                      | September 2019                   | 2019                                       | December 2019         | 2017                                       | March 2020                       |  |                       |  |                                  |   | ·                         |                              |          |                                      |
| R thousands  | 1                              |   |                      |                            |                              |                                      | 1                                |  |                       |  | 1                                |  |                       |  |                                  |   |                           |                              |          |                                      |
| National Treasury (Vote 10)  |                                |   |                      |                            |                              |                                      |                                  |  |                       |  |                                  |  |                       |  |                                  |   |                           |                              |          |                                      |
| Local Government Financial Management Grant  | 1 465                          | -                                       |                      | 1 465                      | 1 465                        | 1 465                                | 210                              |  | 329                   |  | 106                              |  | 645                   | -                                      | (67.8%)                          | -                                       | 44.0%                     | -                            |          |                                      |
| Infrastructure Skills Development Grant  | -                              | -                                       |                      | -                          | -                            | -                                    |                                  |  |                       |  |                                  |  | -                     | -                                      | -                                | -                                       | -                         | -                            |          |                                      |
| Integrated City Development Grant  | -                              | -                                       |                      | -                          | -                            | -                                    |                                  |  |                       |  |                                  |  | -                     | -                                      | -                                | -                                       | -                         | -                            |          |                                      |
| Neighbourhood Development Partnership (Schedule 5B)  | -                              | -                                       |                      | -                          | -                            | -                                    |                                  |  |                       |  |                                  |  | +                     | -                                      | -                                | 1                                       | -                         |                              |          |                                      |
| Neighbourhood Development Partnership (Schedule 6B)  | -                              |   |                      | -                          | -                            | -                                    |                                  |  |                       |  |                                  |  | +                     | -                                      | -                                | 1                                       | -                         | -                            |          |                                      |
| Integrated Urban Development Grant   |                                | -                                       |                      |                            |                              |                                      |                                  |  |                       |  |                                  |  |                       |  | -                                | -                                       |                           |                              |          |                                      |
| Sub-Total Vote<br>Cooperative Governance (Vote 3)  | 1 465                          |   |                      | 1 465                      | 1 465                        | 1 465                                | 210                              |  | 329                   |  | 106                              |  | 645                   |  | (67.8%)                          | -                                       | 44.0%                     |                              |          |                                      |
| 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   |                                | -                                       |                      |                            |                              |                                      |                                  |  | -                     |  |                                  |  | -                     |  |                                  | -                                       | - 1                       |                              |          |                                      |
| Transport (Vote 37)  |                                |   |                      |                            |                              |                                      |                                  |  |                       |  |                                  |  |                       |  |                                  |   |                           |                              |          |                                      |
| Public Transport Infrastructure and Systems Grant  | -                              |   |                      | -                          | -                            | -                                    | 1                                |  |                       |  | 1                                |  | -                     |  | -                                | 1 1                                     | -                         | -                            |          |                                      |
| Public Transport Network Operations Grant  | -                              | -                                       |                      | -                          | -                            | -                                    |                                  |  |                       |  |                                  |  | -                     | -                                      | -                                | -                                       | -                         | -                            |          |                                      |
| Public Transport Network Grant   |                                | -                                       |                      |                            | -                            |                                      |                                  |  |                       | ,  |                                  |  |                       | ,                                      | (40.100                          | (100 000                                |                           |                              | -        |                                      |
| Rural Road Assets Management Systems Grant   | 2 504                          |   |                      | 2 504                      | 2 504                        | 2 504                                | 412                              |  | 775                   | 1 032                                      | 398                              |  | 1 585                 |  | (48.6%)                          |   | 63.3%                     | 41.2%                        |          |                                      |
| Sub-Total Vote Public Works (Vote 6)   | 2 504                          | -                                       |                      | 2 504                      | 2 504                        | 2 504                                | 412                              | ·  | 775                   | 1 032                                      | 398                              |  | 1 585                 | 1 032                                  | (48.6%)                          | (100.0%)                                | 63.3%                     | 41.2%                        |          | -                                    |
|  | 8.818                          |   |                      | 8 818                      | 8 818                        | 8 818                                | 3 647                            | 1.409                                      | 2 452                 | 2 874                                      | 1 518                            | 2 200                                      | 8.818                 | 6 573                                  | (58 4%)                          | (20.3%)                                 | 100.0%                    | 74.5%                        |          |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote   | 8 818                          | -                                       |                      | 8 8 18<br>8 8 18           | 8 818                        | 8 818                                | 3 647                            | 1 408                                      |                       | 2874                                       | 1 518                            | 2 290<br>2 290                             | 8 818                 | 6 573                                  | (58.4%)                          |   | 100.0%                    | 74.5%                        |          |                                      |
| Sub-1 otal Vote<br>Energy (Vote 29)  | 8 8 18                         | -                                       |                      | 818                        | 8 818                        | 8 818                                | 3 64/                            | 1 408                                      | 3 653                 | 28/4                                       | 1 518                            | ∠ 290                                      | 8818                  | 6 5 / 3                                | (58.4%)                          | (20.5%)                                 | 100.0%                    | /4.5%                        | •        | <u>-</u>                             |
| Integrated National Electrification Programme (Municipal) Grant  |                                |   |                      | _                          |                              |                                      |                                  |  |                       |  |                                  |  |                       |  |                                  |   |                           |                              |          |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 1                              |   |                      |                            |                              |                                      | 1                                |  |                       |  | 1                                |  |                       | 1 1                                    |                                  | ]                                       | ]                         |                              |          |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | -                              | -                                       |                      |                            | -                            |                                      | 1                                |  |                       |  | 1                                |  |                       |  |                                  |   | _                         |                              |          |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 6 000                          | -                                       |                      | 6 000                      | 6 000                        | 6 000                                |                                  | 420  |                       |  |                                  | 1 905                                      | +                     | 2 325                                  | -                                |   | -                         | 38.7%                        |          | -                                    |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -                              | -                                       |                      | -                          | -                            | -                                    |                                  |  |                       |  |                                  |  | +                     | -                                      | -                                |   | -                         | -                            |          |                                      |
| Sub-Total Vote   | 6 000                          | -                                       |                      | 6 000                      | 6 000                        | 6 000                                | -                                | 420  | -                     |  | -                                | 1 905                                      | -                     | 2 325                                  |                                  | -                                       |                           | 38.7%                        |          |                                      |
| Water Affairs (Vote 38)  |                                |   |                      |                            |                              |                                      |                                  |  |                       |  |                                  |  |                       |  |                                  |   |                           |                              |          |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -                              | -                                       |                      | -                          | -                            | -                                    |                                  |  |                       |  |                                  |  | -                     | -                                      | -                                | -                                       | -                         | -                            |          |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | 163 774                        | -                                       |                      | 163 774                    | 163 774                      | 163 774                              | 36 478                           | 36 151                                     |                       | 39 850                                     | 55 165                           | 19 921                                     | 91 643                | 95 922                                 | -                                | (50.0%)                                 | 56.0%                     | 58.6%                        |          |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | -                              | -                                       |                      | -                          | -                            | -                                    |                                  |  |                       |  |                                  |  | -                     | -                                      | -                                |   | -                         | -                            |          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | -                              | -                                       |                      | -                          | -                            | -                                    |                                  |  |                       |  |                                  |  | -                     | -                                      | -                                | 1                                       | -                         | -                            |          |                                      |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                                | -                                       |                      |                            | -                            |                                      |                                  |  |                       |  |                                  |  |                       | -                                      | -                                |   | 1                         |                              |          |                                      |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                                | -                                       |                      |                            | -                            |                                      |                                  |  |                       |  |                                  |  |                       | -                                      |                                  | 1                                       | 1                         |                              |          |                                      |
| Bucket Eradication Programme Grant   |                                |   |                      |                            |                              |                                      |                                  |  |                       |  |                                  |  |                       |  |                                  |   | ]                         | -                            |          |                                      |
| Water Services Infrastructure Grant (Schedule 5B)  | 100 000                        | _                                       |                      | 100 000                    | 100 000                      | 100 000                              |                                  | 25 522                                     | 30 625                | 27 395                                     | 23 146                           | 9 726                                      | 53 771                | 62 643                                 | (24.4%)                          | (64.5%)                                 | 53.8%                     | 62.6%                        |          |                                      |
| Water Services Infrastructure Grant (Schedule 6B)  |                                | 13 346                                  |                      | 13 346                     | 13 346                       |                                      |                                  |  |                       |  |                                  |  |                       |  | (=)                              |   |                           | 02.070                       |          |                                      |
| Sub-Total Vote   | 263 774                        | 13 346                                  |                      | 277 120                    | 277 120                      | 263 774                              | 36 478                           | 61 673                                     | 30 625                | 67 245                                     | 78 311                           | 29 647                                     | 145 414               | 158 565                                | 155.7%                           | (55.9%)                                 | 55.1%                     | 60.1%                        |          |                                      |
| Sport and Recreation South Africa (Vote 19)  |                                | *************************************** |                      |                            |                              |                                      |                                  |  |                       |  |                                  |  |                       | ·                                      |                                  |   |                           |                              |          |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant   | -                              | -                                       |                      | -                          | -                            | -                                    |                                  |  |                       |  |                                  |  | -                     | -                                      | -                                | -                                       | -                         | -                            |          |                                      |
| 2014 African Nations Championship Host City Operating Grant  | -                              | -                                       |                      | -                          | -                            | -                                    |                                  |  |                       |  |                                  |  | -                     | -                                      | -                                | -                                       | -                         | -                            |          |                                      |
| Sub-Total Vote   | -                              | -                                       |                      | -                          | -                            | -                                    | -                                | -  | -                     | -  | -                                | -  | -                     | -                                      | -                                | -                                       | -                         | -                            | -        | -                                    |
| Human Settlements (Vote 31)  |                                |   |                      |                            |                              |                                      |                                  |  |                       |  |                                  |  |                       |  |                                  |   |                           |                              |          |                                      |
| Rural Households Infrastructure Grant (Schedule 5B)<br>Rural Households Infrastructure Grant (Schedule 6B)                             | 1                              | 1 - 1                                   |                      |                            | - 1                          | -                                    | 1                                |  |                       |  | 1                                |  | 1                     | - 1                                    | -                                | 1                                       | 1                         |                              |          |                                      |
| Municipal Human Settlements Capacity Grant   | 1                              | - 1                                     |                      | •                          | -                            |                                      | 1                                |  |                       |  | 1                                |  | 1                     | 1                                      |                                  | 1                                       | -                         | -                            |          |                                      |
| Municipal Emergency Housing Grant  | 1                              | 1                                       |                      |                            | -                            |                                      | 1                                |  |                       |  | 1                                |  | 1                     | 1                                      | -                                | 1                                       |                           | -                            |          |                                      |
| Metro Informal Settlements Partnership Grant   | 1                              |   |                      |                            |                              |                                      | 1                                |  |                       |  | 1                                |  | 1                     | 1 1                                    |                                  | ]                                       | ]                         |                              |          |                                      |
| Sub-Total Vote   | 1 .                            | 1                                       |                      |                            | -                            |                                      | -                                |  | -                     |  | -                                |  |                       |  |                                  | -                                       |                           |                              |          |                                      |
| Sub-Total Sub-Total  | 282 561                        | 13 346                                  |                      | 295 907                    | 295 907                      | 282 561                              | 40 747                           | 63 501                                     | 35 382                | 71 151                                     | 80 333                           | 33 842                                     | 156 462               | 168 494                                | 127.0%                           | (52.4%)                                 | 55.4%                     | 59.6%                        | -        |                                      |
| Cooperative Governance (Vote 3)  |                                |   |                      |                            |                              |                                      |                                  |  |                       |  |                                  |  |                       |  |                                  |   |                           |                              |          |                                      |
| Municipal Infrastructure Grant   | 225 574                        | -                                       |                      | 225 574                    | 225 574                      | 158 000                              | 52 933                           |  |                       | 51 435                                     |                                  | 27 964                                     |                       |  | (100.0%)                         |   | 46.3%                     | 76.0%                        |          |                                      |
| Sub-Total Vote   | 225 574                        | -                                       |                      | 225 574                    | 225 574                      | 158 000                              | 52 933                           |  |                       | 51 435                                     |                                  | 27 964                                     | 104 492               |  | (100.0%)                         | (45.6%)                                 | 46.3%                     | 76.0%                        |          |                                      |
| Sub-Total  | 225 574                        | -                                       | _                    | 225 574                    | 225 574                      | 158 000                              | 52 933                           | 91 939                                     | 51 559                | 51 435                                     | -                                | 27 964                                     | 104 492               | 171 338                                | (100.0%)                         | (45.6%)                                 | 46.3%                     | 76.0%                        | -        | -                                    |
| Total  | 508 135                        | 13 346                                  |                      | 521 481                    | 521 481                      | 440 561                              | 93 680                           | 155 440                                    | 86 941                | 122 586                                    | 80 333                           | 61 806                                     | 260 954               | 339 833                                | (7.6%)                           | (49.6%)                                 | 51.4%                     | 66.9%                        | -        |                                      |
|  |                                |   |                      |                            |                              |                                      |                                  |  |                       |  |                                  | _  |                       |  |                                  |   |                           |                              |          |                                      |
|  | Mala Barda 1                   |   | 04                   | Wastel Acceptable          | Year to date                 | T                                    | First Quarter                    |  | Second Quarter        | Astrodom or P                              | Third Quarter                    | Antoni con est                             |                       | penditure                              |                                  | om 2nd to 3rd Q<br>Actual expenditure   | % Changes f               |                              |          |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)  | Main Budget                    | Adjustment Budget                       | Otner Adjustments    | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial       | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by |                       | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by |                       | Actual expenditure . by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |          |                                      |
|  | 1                              |   |                      |                            |                              | Departments to                       | Department by 30                 | 30 September 2019                          | Department by 31      |  | Department by 31                 | 31 March 2020                              | Department            | ,                                      | Department                       | ,                                       | Provincial                | municipalities               |          |                                      |
|  | 1                              |   |                      |                            |                              | Municipalities                       | September 2019                   |  | December 2019         |  | March 2020                       |  |                       |  |                                  |   | Department                |                              |          |                                      |
| R thousands  | 1                              |   |                      |                            |                              |                                      | 1                                | 1  |                       |  | 1                                | 1  | 1                     | 1                                      |                                  |   |                           |                              |          |                                      |
| Summary by Provincial Departments  | 1                              |   |                      |                            |                              |                                      | l                                | l  |                       |  | l                                | <b> </b>                                   | l                     | 1                                      |                                  |   |                           |                              |          |                                      |
| Education  |                                |   |                      |                            |                              |                                      |                                  |  |                       |  |                                  |  |                       |  |                                  |   |                           |                              |          |                                      |
| Health   | 1                              |   |                      |                            |                              |                                      | 1                                | 1  |                       |  | 1                                | 1  |                       | 1 1                                    |                                  |   |                           |                              |          |                                      |
| Social Development   | 1                              |   |                      |                            | - 1                          |                                      | 1                                | 1  |                       |  | 1                                | 1  |                       |  |                                  |   | -                         | -                            |          |                                      |
| Public Works, Roads and Transport  | -                              |   |                      | - 1                        |                              |                                      | 1                                |  |                       |  | 1                                | 1  | -                     |  |                                  | -                                       | -                         | -                            |          |                                      |
| Agriculture  | -                              | -                                       |                      | -                          |                              |                                      | 1                                |  |                       |  | 1                                | 1  | -                     |  |                                  | -                                       | -                         | -                            |          |                                      |
| Sport, Arts and Culture  | 1 911                          | -                                       |                      | 1 911                      |                              |                                      | 956                              | 1  |                       |  | 1                                | 1  | 956                   | - 1                                    |                                  | -                                       | 50.0%                     | -                            |          |                                      |
| Housing and Local Government   | 1 800                          | (250)                                   |                      | 1 550                      |                              |                                      |                                  |  |                       |  | 1                                | 1  | -                     |  |                                  | -                                       | -                         | -                            |          |                                      |
| Office of the Premier  |                                | - 1                                     |                      | -                          |                              |                                      | 1                                | 1  |                       |  | 1                                | 1  | -                     | - 1                                    |                                  | -                                       | -                         | -                            |          |                                      |
| Other Departments  | 1                              |   |                      |                            |                              |                                      | 1                                | 1  |                       |  | 1                                | 1  | 1                     | 1                                      |                                  |   |                           |                              |          |                                      |
|  |                                |   |                      |                            |                              |                                      |                                  |  |                       |  |                                  |  |                       |  |                                  |   |                           |                              |          |                                      |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

| ### and the process of this coverage of Card (Special State  | ctual Exp as % of Exp as % of Total Available YTD diture by Allocation Allocation by 2019/20 by m  |
|--|--|
| Procure of the Company (No. 18)   1/10   1   | diluze by Allocation purificipalities platforal Department allocation by numricipalities 2019/20 by numricipalities 2254.8% 32.0% 41.9%  |
| March   Marc   | Department   Dep |
| Procession   | Department 32.0% 41.9%   |
| September 2019 2019 December 2019 2019 December 2019 2019 December 2019 2019 December 2019 Method 2020 December 2019 Method 2020 December 2019 Method 2020 December 2019 D | 254.8% 32.0% 41.9%   |
| State of Tennis y You's 19   100     | 254.8% 32.9% 41.9% - (25.7%) 32.9% 115.5% (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Lacid Comment Floration Management Coart plant and Lacid Comment Floration Management Coart plant and Lacid Comment Floration Management Coart plant and Lacid Coart Floration (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)   | 254.8% 32.9% 41.9% - (25.7%) 32.9% 115.5% (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Parabutance      | 254.8% 32.9% 41.9% - (25.7%) 32.9% 115.5% (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Images   Compared Contact   Co   | (25.7%) 32.9% 115.5% (25.7%) 32.9% 115.5% - 29.9%  |
| Purple   P   | (25.7%) 32.9% 115.5% (25.7%) 32.9% 115.5% - 29.9%  |
| Employed transport (Portion September (Portion Se   | (25.7%) 32.9% 115.5% (25.7%) 32.9% 115.5% - 29.9%  |
| International Position Transcriptors (1943)   1960   196   | (25.7%) 32.9% 115.5% (25.7%) 32.9% 115.5% - 29.9%  |
| Sac Total Note — 1900 — | (25.7%) 32.9% 115.5% (25.7%) 32.9% 115.5% - 29.9%  |
| Cooperative Covermon (Ved 3)   | (25.7%) 32.9% 115.5% (25.7%) 32.9% 115.5% - 29.9%  |
| Manical Systems represented card (Scholade 88) Autrical Desirem Crant (Scholade 88) Autrical Desirem Crant (Scholade 88) Autrical Desirem Crant (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Scholade 88) Autrical Democration Translation Card (Manicipality) 3 252 3 2 | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Marsing Delaration (Schoolable 80)   | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Managour Resident Recovery Great Rec | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Manipel Democration Transition Grant (Schodule 18)   | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Markings Democration Transition Claric (Schoolde 59)   | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Manifest Delimentation Transition Control Cistorida (8)  | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Sub-Trial Vision Transport (Note) Transp | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Transport (Video 17)   | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Palid: Transport Network Center   -  | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Public Transport Network Grant   | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Rural Road Assets Management Systems Crant   | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Rural Road Assets Management Systems Crant   | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Public Works (Vole 6) Expanded Pallot Works Programme Integrated Grant (Manicipality) 3 525 5  | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Public Works (Vole 6) Expanded Pallot Works Programme Integrated Grant (Manicipality) 3 525 5  | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Expanded Public Works Programme Integrated Grant (Municipality)   3.525  | (25.7%) 32.9% 115.5% - (100.0%) - 29.9%  |
| Sub-Total Valor  | (100.0%) - 29.9%   |
| Integrated National Electrification Programme (Mancionin Hung)  Integrated National Electrification Programme (Mancionin Hung)  Backlogs in the Electrification of Clinics and Schools (Allocation Hung)  Energy Efficiency and Demand Side Management (Estimication Clinics and Schools (Allocation Hung)  Energy Efficiency and Demand Side Management (Estimication Clinics and Schools (Allocation Hung)  Energy Efficiency and Demand Side Management (Estimication Clinics and Schools (Allocation Hung)  Energy Efficiency and Demand Side Management (Estimication Clinics and Schools (Allocation Hung)  Energy Efficiency and Demand Side Management (Estimication Clinics and Schools Grant  Energy Efficiency and Entrafists (Vole 39)  Eachtigs in Water and Santation at Clinics and Schools Grant  Regional Bulk Intrastructure Cornel (Schodule 58)  Water Survices Operating and Trastest Subsidy Carnet (Schodule 68)  Water Survices Operating and Trastest Subsidy Claret (Schodule 68)  Manicipal Waller Intrastructure Cornel (Schodule 68)  Manicipal Waller Intrastructure Cornel (Schodule 68)  Manicipal Waller Intrastructure Cornel (Schodule 68)  Eacht Endexton Programme Cornel  Water Survices Operating and Trastest Subsidy Claret (Schodule 68)  Eacht Endexton Programme Cornel  Water Survices Operating and Trastest Subsidy Claret (Schodule 68)  Eacht Endexton Programme Cornel  Water Survices Operating and Trastest Subsidy Claret (Schodule 68)  Eacht Endexton Programme Cornel  Water Survices Operating and Trastest Subsidy Claret (Schodule 68)  Eacht Endexton Programme Cornel  Water Survices Operating and Trastest Subsidy Claret (Schodule 68)  Eacht Endexton Programme Cornel  Water Survices Operating and Trastest Subsidy Claret (Schodule 68)  Eacht Endexton Programme Cornel  Water Survices Operating and Trastest Subsidy Claret (Schodule 68)  Eacht Endexton Programme (Management Claret Schodule 68)  Eacht Endexton Programme (Management Claret Schodule 68)  Endext Endext Endext Endext Endext Endext Endext Endext Endext Endext Endext Endext Ende |  |
| Integrated National Electrification Programme (Allocation in Hund) Grant 213 941 (19.55) 194.386 194.3 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |  |
| Energy Efficiency and Demand Side Management (Exkinn) Crant Energy Efficiency and Demand Side Management (Exkinn) Crant 222 941 (1955) 213 386 19 000 55677 5677 (10 000 1 |  |
| Energy Ifficiency and Demand (Eskon) Grant   |  |
| Sub-Total Vote   | (100.00)   |
| Water Marias (Vote 38) Backlogs in Water and Santalion at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schodule 58) Regional Bulk Infrastructure Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 68) Municipal Water Infrastructure Grant (Schodule 58 |  |
| Backlops in Water and Sandation at Clinics and Schools Grant   | (100.0%) - 29.9% -   |
| Regional Bulk Infrastructure Grant (Schodule 58)  Water Services Operating and Transferd Subsidy Crant (Schodule 58)  Water Services Operating and Transferd Subsidy Crant (Schodule 58)  Municipal Water Infrastructure Grant (Schodule 58)  Municipal Water Infrastructure Grant (Schodule 58)  Municipal Water Infrastructure Grant (Schodule 58)  Municipal Water Infrastructure Grant (Schodule 58)  Municipal Water Infrastructure Grant (Schodule 58)  Municipal Water Infrastructure Grant (Schodule 58)  Muter Services Infrastructure Grant (Schodule 58)  Water Services Infrastructure Grant (Schodule 58)  Water Services Infrastructure Grant (Schodule 58)  Water Services Infrastructure Grant (Schodule 58)  Water Services Infrastructure Grant (Schodule 58)  Water Services Infrastructure Grant (Schodule 58)  Water Services Infrastructure Grant (Schodule 58)  Water Services Infrastructure Grant (Schodule 58)  Water Services Infrastructure Grant (Schodule 58)  Water Services Infrastructure Grant (Schodule 58)  Water Services Infrastructure Grant (Schodule 58)  Rural Households Infrastructure Grant (Schodule 68)  Rural Households Infrastructure Grant (Schodule 68)  |  |
| Regional Bulk Infrastructure Grant (Schedule 48)   |  |
| Water Services Operating and Transferd Subsidy Crans (Schedule 6B)  Water Services Operating and Transferd Subsidy Crans (Schedule 6B)  Municipal Water Infrastructure Crans (Schedule 6B)  Municipal Water Infrastructure Crans (Schedule 6B)  Bucket Endactation Programme Crans  Water Services Infrastructure Crans (Schedule 6B)  Water Services Infrastructure Crans (Schedule 6B)  Sport and Recreation South Africa (Vote 19)  201 3 Africa Cup of Nationar Host City Operating Crans  Sport and Recreation South Africa (Vote 19)  201 3 Africa Cup of Nationar Host City Operating Grans  Sub-Total Vote  Human Stellments (Vote 3T)  Rural Households Infrastructure Crans (Schedule 6B)  Rural Households Infrastructure Crans (Schedule 6B)  Rural Households Infrastructure Crans (Schedule 6B)  Rural Households Infrastructure Crans (Schedule 6B)   |  |
| Water Services Operating and Transfer Subsisty Crant (Schedule 6B)   |  |
| Municipal Water Intrastructure Crant (Schodule 5B) Municipal Water Intrastructure Crant (Schodule 5B) Bucket Endactation Programme Crant Water Services Intrastructure Crant (Schodule 5B) Water Services Intrastructure Crant (Schodule 6B)  Water Services Intrastructure Crant (Schodule 6B)  Sub Total Volte  Sport and Recreation South Africa Volte 199  2013 Africa Cup of Nationar Notal City Operating Crant  2014 African Validons Championship Most City Operating Grant  Water Services Intrastructure Crant (Schodule 5B)  Rural Hosseholds Intrastructure Crant (Schodule 5B)  Rural Hosseholds Intrastructure Crant (Schodule 5B)  Rural Hosseholds Intrastructure Crant (Schodule 5B)  Rural Hosseholds Intrastructure Crant (Schodule 5B)   |  |
| Municipal Water Infrastructure (carnt (Schodule 6B)  | 1 1 1 1  |
| Bucket Endactation Programme Grant  Water Services Infrastructure Grant (Schedule 58)  Water Services Infrastructure Grant (Schedule 58)  Sup Total Volte  Sport and Recreation South Africa (Volte 19)  2013 Africa Cup of Nationar Nota City Operating Grant  2014 African Nations Championship Host City Operating Grant  Water Services Infrastructure Grant (Schedule 58)  Rural Hosseholds Infrastructure Grant (Schedule 58)  Rural Hosseholds Infrastructure Grant (Schedule 58)  Rural Hosseholds Infrastructure Grant (Schedule 68)  Rural Hosseholds Infrastructure Grant (Schedule 68)   |  |
| Water Services Infrastructure Central (Schedule 5B)  |  |
| Water Services Infrastructure Grant (Schedule 6B)  |  |
| Sub-Total Vote Careariation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Alixinos Championship Host City Operating Grant 5ub-Total Vote Human Stellments (Vote 31) Flural Hossholds Infrastructure Grant (Schedule 58) Flural Hossholds Infrastructure Grant (Schedule 68)   |  |
| 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 Hosshots Infrastructure Grant (Schedule 5B) Rural Hosshots Infrastructure Grant (Schedule 6B)  |  |
| 2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant 5ub-Tosi Vote Human Stellments (Vote 31) Flural Hossholds Infrastructure Grant (Schedule 58) Flural Hossholds Infrastructure Grant (Schedule 68)  |  |
| 2014 African Nations Championship Host City Operating Grant  |  |
| Sub-Total Vate Human Settlements (Vate 31) Rural Households Infrastructure Crant (Schedule 5B) Rural Households Infrastructure Crant (Schedule 6B)   |  |
| Human Sestements (Vote 31) Rural Hosseholds Infrastructure Grant (Schedule 5B)   |  |
| Rual Husaholds Infrastructure Grant (Schedule 58)  |  |
| 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 238 366 (19555) 218 811 218 811 24 425 126 1511 934 7 366 707 1 669 1 767 10 545 (24.3%) (7  | (77.3%) 7.2% 43.2% -   |
| Cooperative Governance (Vote 3)  |  |
| Municipal Infrastructure Grant 34 918 - 34 918 28 000 3 855 3 089 2 594 8 206 3 089 14 656 (100.0%) 2  | 216.4% 8.8% 42.0% 29   |
| Sub-Total Vote 34 918 - 34 918 28 000 - 3 855 3 089 2 594 - 8 206 3 089 14 656 (100.0%) 2  | 216.4% 8.8% 42.0% 29   |
| Sub-Total 34 918 - 34 918 28 000 - 3 855 3 089 2 594 - 8 206 3 089 14 656 (100.0%) 2   | 216.4% 8.8% 42.0% 29   |
| Total 273 284 (19555) 253 729 253 729 52 425 126 5 366 4 023 9 960 707 9 875 4 856 25 201 (82.4%)  | (0.9%) 8.2% 42.5% 29   |
|  |  |
| Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd  |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Under Adjustments Under Adjustments Under Adjustments Under Adjustment Under Adjustment Under Adjustment Under Adjustment Under Und | expenditure Exp as % of Exp as % of  |
| 2019/20 schedule Provincial Provincial by municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Pr |  |
| Department by 0 Department by 30 Soptember 2019 Department by 31 10 December 2019 Department by 31 31 March 2020 Department Departme | Provincial municipalities Department   |
|  | Separation C   |
| R thousands  |  |
| Summary by Provincial Departments  |  |
| Education  |  |
| Health   | -1 -1 -1   |
| Social Development   |  |
| Public Works, Roads and Transport 12 677 8 680 21 327 6 827  |  |
| Agriculture  | - 32.0% -  |
| Sport, Arts and Culture 3 055 - 3 055  | 32.0%  |
| Housing and Local Government   | 32.0%  |
| Office of the Premier  | 32.0%  |
| Other Departments  | 32.0%  |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: JOZINI (KZN272)

| KWAZULU-NATAL: JOZINI (KZN272)   |                 |   |                   |                 |                  |                    |                  |                     |                  |                      |                  |                      |   |                    |              |                      |             |                |          |                   |
|--|-----------------|---|-------------------|-----------------|------------------|--------------------|------------------|---------------------|------------------|----------------------|------------------|----------------------|---|--------------------|--------------|----------------------|-------------|----------------|----------|-------------------|
|  |                 |   |                   |                 |                  | o date             | First (          | Quarter             |                  | d Quarter            |                  | Quarter              |   | penditure          |              | om 2nd to 3rd Q      | % Changes f | or the 3rd Q   | Approved | Roll Over         |
|  | Division of     | Adjustment (Mid                         | Other             | Total Available | Approved         | Transferred to     | Actual           | Actual              | Actual           | Actual               | Actual           | Actual               | Actual                                  | Actual             | Actual       | Actual               | Exp as % of | Exp as % of    |          | YTD expenditure   |
|  | revenue Act No. | year)                                   | Adjustments       | 2019/20         | payment schedule | municipalities for |                  | expenditure by      | 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   |                  | municipalities by    |                  | municipalities by    |   | municipalities     | National     | municipalities       | National    | municipalities |          |                   |
|  |                 |   |                   |                 |                  |                    | Department by 30 | 30 September        | Department by 31 | 31 December 2019     | Department by 31 | 31 March 2020        | Department                              |                    | Department   |                      | Department  |                |          |                   |
|  |                 |   |                   |                 |                  |                    | September 2019   | 2019                | December 2019    |                      | March 2020       |                      |   |                    |              |                      |             |                |          |                   |
| R thousands  | 1               |   |                   | l               |                  |                    | 1                |                     | 1                |                      | 1                |                      |   |                    |              |                      |             |                |          |                   |
| National Treasury (Vote 10)  |                 |   |                   |                 |                  |                    |                  |                     |                  |                      |                  |                      |   |                    |              |                      |             |                |          |                   |
| Local Government Financial Management Grant  | 2 435           |   |                   | 2 435           | 2 435            | 2 435              | 361              | 470                 | 260              | 265                  | 387              | 730                  | 1 008                                   | 1 465              | 48.8%        | 6 175.5%             | 41.4%       | 60.2%          |          |                   |
| Infrastructure Skills Development Grant  |                 |   |                   |                 |                  |                    |                  |                     | -                |                      |                  |                      |   | 1                  |              |                      |             | 00.170         |          |                   |
| Integrated City Development Grant  |                 |   |                   |                 |                  |                    |                  |                     |                  |                      |                  |                      |   |                    |              |                      |             | •              |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |                 | -                                       |                   |                 | -                |                    |                  |                     |                  |                      |                  |                      | -                                       | 1                  |              |                      |             | -              |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)  |                 | -                                       |                   |                 | -                |                    |                  |                     |                  |                      |                  |                      | -                                       |                    |              |                      |             | -              |          |                   |
| Integrated Urban Development Grant   |                 |   |                   |                 | -                | -                  |                  |                     |                  |                      |                  |                      |   | 1                  |              |                      | 1           | -              |          |                   |
|  |                 |   |                   |                 |                  |                    |                  |                     |                  | <u> </u>             |                  |                      |   |                    |              |                      | -           |                |          |                   |
| Sub-Total Vote   | 2 435           |   |                   | 2 435           | 2 435            | 2 435              | 361              | 470                 | 260              | 265                  | 387              | 730                  | 1 008                                   | 1 465              | 48.8%        | 6 175.5%             | 41.4%       | 60.2%          |          |                   |
| Cooperative Governance (Vote 3)  |                 |   |                   |                 |                  |                    |                  |                     |                  |                      |                  |                      |   |                    |              |                      |             |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  | -               | -                                       |                   |                 | -                | -                  |                  |                     |                  |                      |                  |                      | -                                       |                    |              | -                    | -1          | -              |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  | -               | -                                       |                   |                 | -                |                    |                  |                     |                  |                      |                  |                      | -                                       |                    |              | -                    | -           | -              |          | -                 |
| Municipal Disaster Grant   | -               | -                                       |                   |                 | -                | -                  |                  |                     |                  |                      |                  |                      | -                                       | -                  |              |                      | -           | -              | -        |                   |
| Municipal Disaster Recovery Grant  | -               | -                                       |                   |                 | -                | -                  |                  |                     |                  |                      |                  |                      | -                                       | -                  |              |                      | -           | -              | -        |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -               | -                                       |                   |                 | -                | -                  |                  |                     |                  |                      |                  |                      |   | -                  |              | -                    | -           | -              |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -               | -                                       |                   |                 | -                | -                  |                  |                     |                  |                      |                  |                      |   | -                  |              | -                    | -           | -              |          |                   |
| Sub-Total Vote   |                 |   |                   |                 |                  |                    | -                |                     |                  |                      |                  |                      |   |                    |              |                      |             |                |          |                   |
| Transport (Vote 37)  |                 | 1                                       |                   |                 |                  |                    | 1                | -                   | 1                | ·                    | 1                | -                    | <b> </b>                                |                    |              |                      |             |                |          |                   |
| Public Transport Infrastructure and Systems Grant  | 1               |   |                   |                 | _                |                    | 1                |                     | 1                |                      | 1                |                      |   |                    |              |                      | _           |                |          |                   |
| Public Transport Network Operations Grant  | 1 :             | 1 1                                     |                   |                 | 1                |                    | 1                |                     | 1                |                      | 1                |                      | 1 .                                     |                    |              | . 1                  | ]           | -              |          |                   |
| Public Transport Network Grant   |                 |   |                   |                 |                  |                    |                  |                     |                  |                      |                  |                      |   |                    |              |                      |             | •              |          |                   |
| Rural Road Assets Management Systems Grant   |                 | 1                                       |                   |                 | - 1              |                    | 1                |                     | 1                |                      | 1                |                      |   | 1                  |              | ] 1                  | -           | -              |          |                   |
| Sub-Total Vote   | 1               | -                                       |                   |                 | -                |                    | 1                | -                   | 1                | -                    | 1                | -                    |   | -                  |              | 1                    | -           |                |          |                   |
|  |                 |   |                   |                 | -                |                    |                  |                     | -                |                      |                  |                      | -                                       |                    |              | -                    | -           |                |          |                   |
| Public Works (Vote 6)  |                 |   |                   |                 | 3 217            | 3 217              | 1 955            | 2 11                | 1 516            | 2.553                | 746              | 2 121                | 3 217                                   | 6 785              | 44.6%        |                      | 100.0%      | 210.9%         |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 3 217           | -                                       |                   | 3 217           |                  |                    |                  |                     |                  |                      |                  |                      |   |                    |              |                      |             |                |          |                   |
| Sub-Total Vote   | 3 217           | -                                       |                   | 3 217           | 3 217            | 3 217              | 1 955            | 2 111               | 516              | 2 553                | 746              | 2 121                | 3 217                                   | 6 785              | 44.6%        | 6 (16.9%)            | 100.0%      | 210.9%         | -        |                   |
| Energy (Vote 29)   |                 |   |                   |                 |                  |                    |                  |                     |                  |                      |                  |                      |   |                    |              |                      |             |                |          |                   |
| Integrated National Electrification Programme (Municipal) Grant  |                 | 5 000                                   |                   | 5 000           | 5 000            | 5 000              | )                |                     |                  |                      |                  |                      | -                                       | -                  |              | -                    | -           | -              | -        |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 77 613          | -                                       |                   | 77 613          | 77 613           | -                  |                  |                     |                  |                      |                  |                      | -                                       | -                  |              | -                    | -           | -              | -        |                   |
| 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   | 77 613          | 5 000                                   |                   | 82 613          | 82 613           | 5 000              |                  |                     | -                |                      | -                |                      |   |                    |              |                      |             |                |          |                   |
| Water Affairs (Vote 38)  |                 |   |                   |                 |                  |                    |                  |                     |                  | ÷                    |                  |                      |   | ÷                  |              |                      |             |                |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                 |   |                   |                 | _                |                    |                  |                     |                  |                      |                  |                      |   |                    |              |                      | _           |                |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                 |   |                   |                 | _                |                    |                  |                     |                  |                      |                  |                      |   |                    |              |                      |             |                |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)   |                 |   |                   |                 | _                |                    |                  |                     |                  |                      |                  |                      |   |                    |              |                      |             | •              |          |                   |
|  |                 | -                                       |                   |                 | -                |                    |                  |                     |                  |                      |                  |                      | -                                       |                    |              |                      |             | -              |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  |                 | -                                       |                   |                 | -                | -                  |                  |                     |                  |                      |                  |                      | -                                       | -                  |              | 1                    | -           | -              | -        |                   |
|  |                 | -                                       |                   |                 | -                | -                  |                  |                     |                  |                      |                  |                      | -                                       | -                  |              | 1                    | -           | -              | -        |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                 |   |                   |                 | -                | -                  |                  |                     |                  |                      |                  |                      | -                                       | -                  |              | -                    | -           | -              |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -               | -                                       |                   |                 | -                | -                  |                  |                     |                  |                      |                  |                      | -                                       | -                  |              | -                    | -           | -              | -        |                   |
| Bucket Eradication Programme Grant   |                 | -                                       |                   | -               | -                | -                  |                  |                     |                  |                      |                  |                      | -                                       | -                  |              | -                    | -           | -              | -        |                   |
| Water Services Infrastructure Grant (Schedule 5B)  |                 | -                                       |                   | -               | -                | -                  |                  |                     |                  |                      |                  |                      | -                                       | -                  |              | -                    | -           | -              | -        |                   |
| Water Services Infrastructure Grant (Schedule 6B)  | -               | -                                       |                   |                 | -                | -                  |                  |                     |                  |                      |                  |                      | -                                       | -                  |              |                      | -           | -              | -        |                   |
| Sub-Total Vote   | -               |   |                   |                 | -                |                    | -                |                     | -                |                      | -                |                      | -                                       |                    |              | -                    | - 1         | -              | •        | -                 |
| Sport and Recreation South Africa (Vote 19)  |                 | *************************************** |                   |                 |                  |                    |                  |                     |                  |                      |                  |                      | *************************************** |                    |              |                      |             |                |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   | -               | -                                       |                   |                 | -                | -                  |                  |                     |                  |                      |                  |                      |   | -                  |              | -                    | -           | -              |          |                   |
| 2014 African Nations Championship Host City Operating Grant  |                 |   |                   |                 | _                |                    |                  |                     |                  |                      |                  |                      |   |                    |              |                      | _           |                |          |                   |
| Sub-Total Vote   |                 |   |                   |                 |                  |                    |                  | -                   | -                | · .                  | -                | -                    |   |                    |              |                      |             |                |          |                   |
| Human Settlements (Vote 31)  |                 |   |                   |                 |                  |                    |                  |                     |                  |                      |                  |                      |   |                    |              |                      |             |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | 1 .             |   |                   |                 |                  |                    | 1                |                     | 1                |                      | 1                |                      |   | _                  |              |                      |             |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | 1               | 1                                       |                   | 1               | 1                |                    | 1                |                     | 1                |                      | 1                |                      |   | 1                  |              |                      | 1           | -              |          |                   |
| Municipal Human Settlements Capacity Grant   |                 | 1                                       |                   |                 | - 1              |                    | 1                |                     | 1                |                      | 1                |                      |   | 1                  |              | ] 1                  | -           | -              |          |                   |
|  | 1               | 1                                       |                   | 1               | - 1              |                    | 1                |                     | 1                |                      | 1                |                      | 1                                       | - 1                |              | 1                    | -           | -              | -        |                   |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant  | 1               | - 1                                     |                   | 1               | - 1              |                    | 1                |                     | 1                |                      | 1                |                      | 1                                       | - 1                |              | 1                    | -           | •              |          |                   |
|  | 1               | -                                       |                   |                 | -                |                    | 1                | -                   | 1                | -                    | 1                | -                    |   | -                  |              | 1                    |             |                |          |                   |
| Sub-Total Vote   |                 | -                                       |                   |                 |                  |                    |                  | -                   |                  |                      | 1                | -                    | ,                                       | -                  | -            | , ,                  | 20.77       | -              | -        |                   |
| Sub-Total  | 83 265          | 5 000                                   |                   | 88 265          | 88 265           | 10 652             | 2 316            | 2 580               | 776              | 2 818                | 1 133            | 2 852                | 4 225                                   | 8 250              | 46.0%        | 6 1.2%               | 39.7%       | 77.5%          | -        | -                 |
| Cooperative Governance (Vote 3)  |                 |   |                   |                 |                  |                    |                  |                     |                  |                      | .1               |                      |   |                    |              |                      |             |                |          |                   |
| Municipal Infrastructure Grant   | 37 394          | -                                       |                   | 37 394          | 37 394           | 30 000             |                  |                     |                  | 5 983                | 3                | 10 432               |   |                    | (100.0%)     |                      | 40.1%       | 59.0%          |          | -                 |
| Sub-Total Vote   | 37 394          |   |                   | 37 394          | 37 394           | 30 000             |                  |                     |                  |                      |                  | 10 432               |   |                    | (100.0%)     |                      | 40.1%       | 59.0%          |          |                   |
| Sub-Total  | 37 394          | -                                       |                   | 37 394          | 37 394           | 30 000             | 6 480            | 5 652               | 8 502            | 5 983                |                  | 10 432               | 14 982                                  | 22 067             | (100.0%)     | 74.3%                | 40.1%       | 59.0%          |          |                   |
| Total  | 120 659         | 5 000                                   |                   | 125 659         | 125 659          | 40 652             | 8 796            | 8 232               | 9 278            | 8 801                | 1 133            | 13 284               | 19 207                                  | 30 317             | (87.8%)      | 50.9%                | 40.0%       | 63.1%          |          |                   |
|  |                 |   |                   |                 |                  |                    |                  |                     |                  |                      |                  |                      | •                                       |                    |              |                      |             |                |          |                   |
|  |                 |   |                   |                 | Year to date     |                    | First Quarter    |                     | Second Quarter   |                      | Third Quarter    |                      | YTD Ex                                  | penditure          | % Changes fr | rom 2nd to 3rd Q     | % Changes f | for the 3rd 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 |              | e Actual expenditure | Exp as % of | Exp as % of    |          |                   |
| , and a series of the series o |                 | ,                                       |                   | 2019/20         | schedule         | Provincial         | Provincial       | by municipalities b | y Provincial     | by municipalities by | y Provincial     | by municipalities by | Provincial                              | by municipalities  | Provincial   | by municipalities    | Allocation  | Allocation by  |          |                   |
|  | 1               |   |                   | 1               | 1                | Departments to     | Department by 30 | 30 September 2019   | Department by 31 | 31 December 2019     | Department by 31 | 31 March 2020        | Department                              |                    | Department   | 1                    | Provincial  | municipalities |          |                   |
|  | 1               |   |                   | l               |                  | Municipalities     | September 2019   |                     | December 2019    |                      | March 2020       |                      |   |                    |              |                      | Department  |                |          |                   |
| R thousands  | 1               |   |                   | l               | 1                |                    |                  | 1                   | 1                | 1                    | 1                | 1                    | 1                                       | 1                  |              |                      |             |                |          |                   |
|  | 1               |   |                   |                 |                  |                    | 1                | 1                   | 1                | 1                    | 1                | 1                    | ļ                                       | 1                  |              | 1                    |             |                |          |                   |
| Summary by Provincial Departments  | 1               |   |                   |                 |                  |                    | 1                | 1                   | 1                | 1                    | 1                | 1                    | ļ                                       | 1                  |              | 1                    |             |                |          |                   |
| Education  |                 | -                                       |                   |                 | - 1              |                    | 1                | 1                   | 1                | 1                    | 1                | 1                    | -                                       | - 1                |              | -                    | -           | -              |          |                   |
| Health   | -               | - 1                                     |                   | -               | - 1              | -                  | 1                | 1                   | 1                | 1                    | 1                | 1                    | -                                       | - 1                |              | -                    | -           | -              |          |                   |
| Social Development   | -               |   |                   | -               | -                |                    | 1                | 1                   | 1                | 1                    | 1                | 1                    | -                                       | - 1                |              | -                    | -           |                |          |                   |
| Public Works, Roads and Transport  | 6 481           | 2 305                                   |                   | 8 786           |                  |                    | 1 086            | 1                   | 1                | 1                    | 1                | 1                    | 1 086                                   |                    |              |                      | 12.4%       | -              |          |                   |
| Agriculture  | 1               | _ 500                                   |                   | 1               | 1                |                    | 1                | 1                   | 1                | 1                    | 1                | 1                    | 1                                       | 1                  | -            | .]                   | .2.476      | -              |          |                   |
| Sport Arts and Culture   |                 |   |                   | 6 186           |                  |                    | 1                | 1                   | 1                | 1                    | 1                | 1                    |   | 1                  |              |                      | -           |                |          |                   |
|  | 6 186           |   |                   | 6 186           |                  |                    | 1                | 1                   | 1                | 1                    | 1                | 1                    |   | 1                  |              | 1                    | -           | -              |          |                   |
| Housing and Local Government   | 1               |   |                   |                 | - 1              |                    | 1                | 1                   | 1                | 1                    | 1                | 1                    | -                                       | - 1                |              | -                    | -           | -              |          |                   |
| Office of the Premier  | 1               |   |                   |                 | - 1              |                    | 1                | 1                   | 1                | 1                    | 1                | 1                    | -                                       | - 1                |              | -                    | -           | -              |          |                   |
| Other Departments  | 1               |   |                   | 1               |                  |                    |                  |                     | 1                |                      | 1                |                      |   |                    |              |                      |             |                |          |                   |
|  |                 |   |                   |                 |                  |                    |                  |                     |                  |                      |                  |                      |   |                    |              |                      |             |                |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MTUBATUBA (KZN275)

| KWAZULU-NATAL: MTUBATUBA (KZN275)   |                   |                   |  |                            | V                            | - 4-4-                                 |                                  |  | 0-                               | 10   | <b>T</b> 1                       | 0  | VTD -                            |   | a/ Ob                            | 0 0 2                                   | N/ Ob 1                      |                              |         | D-II 0                      |
|---|-------------------|-------------------|--|----------------------------|------------------------------|--|----------------------------------|--|----------------------------------|--|----------------------------------|--|----------------------------------|---|----------------------------------|---|------------------------------|------------------------------|---------|-----------------------------|
|   | Division of       | Adjustment (Mid   | Other  | Total Available            | Year to<br>Approved          | o date<br>Transferred to               | First C<br>Actual                | Quarter<br>Actual                          | Secone<br>Actual                 | d Quarter<br>Actual                        | Third<br>Actual                  | Quarter<br>Actual                            | Actual                           | penditure<br>Actual                     | % Changes fro                    | om 2nd to 3rd Q<br>Actual               | % Changes for<br>Exp as % of | or the 3rd Q<br>Exp as % of  |         | Roll Over<br>YTD expenditur |
|   | revenue Act No.   | year)             | Adjustments                                      | 2019/20                    | payment schedule             |  |                                  | expenditure by                             | expenditure                      | expenditure by                             | expenditure                      | expenditure by                               | expenditure                      | expenditure by                          | expenditure                      | expenditure by                          | Allocation                   | Allocation by                | 2019/20 | by municipalitie            |
|   | 16 of 2019        | , .               | ,  |                            |                              | direct grants                          | National                         | municipalities by                          | National                         | municipalities by                          |                                  | municipalities by                            | National                         | municipalities                          | National                         | municipalities                          | National                     | municipalities               |         | ,                           |
|   |                   |                   |  |                            |                              |  | Department by 30                 | 30 September                               | Department by 31                 | 31 December 2019                           | Department by 31                 | 31 March 2020                                | Department                       |   | Department                       |   | Department                   |                              |         |                             |
|   |                   |                   | 1  |                            |                              |  | September 2019                   | 2019                                       | December 2019                    |  | March 2020                       |  |                                  |   |                                  |   |                              |                              |         |                             |
| R thousands   |                   |                   |  |                            |                              |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                              |                              |         |                             |
| National Treasury (Vote 10)<br>Local Government Financial Management Grant  | 1 970             |                   |  | 1 970                      | 1 970                        | 1 970                                  | 2                                |  |                                  |  | 924                              |  | 931                              | 0 4                                     | 23000.0%                         |   | 47.2%                        | 0.20                         |         |                             |
| Infrastructure Skills Development Grant                                     | 1970              |                   |  | 1970                       | 1970                         | 1970                                   | 2                                | ,  | 1                                | •  | 924                              | '  | 931                              |   | 23000.0%                         |   | 47.276                       | 0.3%                         |         |                             |
| Integrated City Development Grant   |                   |                   |  |                            | -                            |  |                                  |  |                                  |  |                                  |  | -                                |   |                                  |   |                              |                              |         |                             |
| Neighbourhood Development Partnership (Schedule 5B)                         |                   |                   |  |                            | -                            |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                              |                              |         |                             |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                 | -                 |  |                            | -                            |  |                                  |  |                                  |  |                                  |  | -                                |   |                                  |   | -                            |                              |         |                             |
| Integrated Urban Development Grant  | -                 |                   |  |                            | -                            |  |                                  |  |                                  |  |                                  |  | -                                |   |                                  |   | -                            |                              |         |                             |
| Sub-Total Vote  | 1 970             |                   |  | 1 970                      | 1 970                        | 1 970                                  | 2                                | 6  | 4                                |  | 924                              | -  | 930                              | 6                                       | 23000.0%                         |   | 47.2%                        | 0.3%                         |         |                             |
| Cooperative Governance (Vote 3)   |                   |                   |  |                            |                              |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                              |                              |         |                             |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                 |                   |  |                            | -                            | -                                      |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                            |                              |         |                             |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant  | -                 | -                 |  |                            | -                            |  |                                  |  |                                  |  |                                  |  | -                                |   |                                  |   | -                            |                              |         |                             |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant               |                   |                   |  | -                          | -                            | -                                      |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   |                              |                              |         |                             |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                   |                   |  |                            |                              |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                              |                              |         |                             |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                   |                   |  |                            | -                            |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                              |                              |         |                             |
| Sub-Total Vote  |                   |                   |  |                            |                              |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   | -                            |                              | -       |                             |
| Transport (Vote 37)   |                   |                   |  |                            |                              |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                              |                              |         |                             |
| Public Transport Infrastructure and Systems Grant                           | -                 | -                 |  | -                          | -                            | -                                      |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                            |                              |         |                             |
| Public Transport Network Operations Grant                                   | -                 |                   |  |                            | -                            | -                                      |                                  |  |                                  |  |                                  |  | -                                |   |                                  |   | -                            |                              |         |                             |
| Public Transport Network Grant  | -                 | -                 |  | -                          | -                            | -                                      |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                            |                              | -       |                             |
| Rural Road Assets Management Systems Grant                                  | ļ                 | ·                 |  |                            | -                            | · · · · · · · · · · · · · · · · · · ·  |                                  |  | 1                                |  |                                  | 1  | -                                | -                                       |                                  |   | -                            |                              | -       |                             |
| Sub-Total Vote Public Works (Vote 6)  |                   |                   |  |                            | -                            |  | ·                                |  |                                  | ļ  | -                                |  |                                  | -                                       |                                  |   | -                            |                              | ·       |                             |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 148             |                   | 1  | 2 148                      | 2 148                        | 2 148                                  | 685                              | 1 253                                      | al .                             | 222  | 1 30                             |  | 1 98                             | 6 1.475                                 |                                  | (100.0%                                 | 92.5%                        | 68.7%                        |         |                             |
| Sub-Total Vote  | 2 148             |                   |  | 2 148                      | 2 148                        | 2 148                                  |                                  |  |                                  | 222  |                                  |  | 1 986                            |   |                                  | (100.0%                                 | 92.5%                        | 68.7%                        |         |                             |
| Energy (Vote 29)  | 2 140             |                   |  |                            |                              |  |                                  |  |                                  |  |                                  |  | . 700                            |   |                                  | (150.070                                | 72.370                       | 50.770                       | 1       |                             |
| Integrated National Electrification Programme (Municipal) Grant             | 17 000            |                   | 1  | 17 000                     |                              | 17 000                                 | 6 737                            | (7 616                                     | )                                | 1 310                                      |                                  | 2 155  | 6 73                             | 7 (4 151)                               |                                  | 64.59                                   | 39.6%                        | (24.4%)                      | -       |                             |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 45 849            | (7 577)           | 1  | 38 272                     | 38 272                       | -                                      |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                            |                              | -       |                             |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                 | -                 | 1  | -                          | -                            | -                                      |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                            |                              | -       |                             |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 1                 | -                 |  | -                          | -                            | -                                      |                                  |  | 1                                |  | 1                                |  | -                                | -                                       |                                  | 1                                       | 1                            |                              |         |                             |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                 |                   |  |                            | -                            |  |                                  |  |                                  | 1  |                                  |  |                                  | -                                       |                                  |   | -                            |                              | -       |                             |
| Sub-Total Vote<br>Water Affairs (Vote 38)                                   | 62 849            | (7 577)           |  | 55 272                     | 55 272                       | 17 000                                 | 6 737                            | (7 616)                                    | -                                | 1 310                                      | -                                | 2 155  | 6 737                            | (4 151)                                 |                                  | 64.59                                   | 39.6%                        | (24.4%)                      | ·       |                             |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                   |                   |  |                            |                              |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                              |                              |         |                             |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                   |                   |  |                            |                              |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                              |                              |         |                             |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                   |                   |  |                            | _                            |  |                                  |  |                                  |  |                                  |  |                                  | _                                       |                                  |   |                              |                              |         |                             |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                   |                   |  |                            | -                            |  |                                  |  |                                  |  |                                  |  |                                  | _                                       |                                  |   |                              |                              |         |                             |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                 | -                 |  | -                          | -                            | -                                      |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   |                              |                              | -       |                             |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                 | -                 |  | -                          | -                            | -                                      |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   |                              |                              | -       |                             |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                 | -                 |  | -                          | -                            | -                                      |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                            |                              |         |                             |
| Bucket Eradication Programme Grant  | -                 | -                 |  | -                          | -                            | -                                      |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                            |                              |         |                             |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                 | -                 |  | -                          | -                            | -                                      |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                            |                              | -       |                             |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                 |                   |  |                            | -                            |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   | -                            |                              |         |                             |
| Sub-Total Vote<br>Sport and Recreation South Africa (Vote 19)               |                   | ·                 |  |                            | -                            | ······································ | -                                | ·  | -                                | ·  | -                                | ·  |                                  |   |                                  |   | -                            |                              |         |                             |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                   |                   |  |                            | _                            |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                              |                              |         |                             |
| 2014 African Nations Championship Host City Operating Grant                 |                   |                   |  |                            | -                            |  |                                  |  |                                  |  |                                  |  |                                  | _                                       |                                  |   |                              |                              |         |                             |
| Sub-Total Vote  |                   |                   |  |                            | -                            |  |                                  |  | -                                |  | -                                |  |                                  |   |                                  |   |                              |                              | -       |                             |
| Human Settlements (Vote 31)   |                   |                   |  |                            |                              |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                              |                              |         |                             |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                 | -                 | 1  |                            | -                            | -                                      |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                            |                              |         |                             |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                 | -                 | 1  | -                          | -                            | -                                      |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | 1                            |                              | -       |                             |
| Municipal Human Settlements Capacity Grant                                  | -                 | -                 | 1  |                            |                              | -                                      |                                  |  | 1                                | _  |                                  |  | -                                |   |                                  |   | 1                            |                              | -       |                             |
| Municipal Emergency Housing Grant   | 41 822            | -                 |  | 41 822                     | 41 822                       | 41 822                                 | 30 341                           |  | 8 39                             | J  | 1                                |  | 38 73                            | 1                                       | (100.0%)                         | 1                                       | 92.6%                        |                              | -       |                             |
| Metro Informal Settlements Partnership Grant Sub-Total Vote                 |                   | -                 |  |                            | -                            |  | 20.515                           | -  |                                  |  |                                  | 1  |                                  | -                                       | (105                             | -                                       | 90.101                       |                              | ļ       |                             |
| Sub-Total Sub-Total   | 41 822<br>108 789 | (7 577)           | -  | 41 822<br>101 212          | 41 822<br>101 212            | 41 822<br>62 940                       |                                  | (6 357)                                    | 8 390<br>8 394                   |  | 2 225                            | 2 155  | 38 731<br>48 384                 |   | (100.0%)<br>(73.5%)              |   | 92.6%<br>76.9%               | (4.2%)                       | -       | -                           |
| Cooperative Governance (Vote 3)   | 100 /89           | (/5//)            | <del>                                     </del> | 101 212                    | 101 212                      | 02 940                                 | 3/ /65                           | (0.357)                                    | 8 394                            | 1 532                                      | 2 225                            | 2 100  | 46 384                           | (2 6/0)                                 | (13.5%)                          | 40.67                                   | 10.9%                        | (4.2%)                       | -       |                             |
| Municipal Infrastructure Grant  | 31 750            |                   | 1  | 31 750                     | 31 750                       | 10 000                                 | 10 313                           | 328 034                                    |                                  |  |                                  | 30   | 10 31:                           | 3 328 064                               |                                  |   | 32.5%                        | 1033.3%                      |         |                             |
| Sub-Total Vote  | 31 750            | -                 |  | 31 750                     | 31 750                       | 10 000                                 |                                  |  |                                  | +  | · -                              | 30   | 10 313                           |   |                                  |   | 32.5%                        | 1033.3%                      | -       |                             |
| Sub-Total Sub-Total   | 31 750            | -                 |  | 31 750                     | 31 750                       | 10 000                                 | 10 313                           | 328 034                                    | -                                |  | -                                | 30   | 10 313                           | 328 064                                 |                                  |   | 32.5%                        | 1033.3%                      | -       |                             |
| Total   | 140 539           | (7 577)           |  | 132 962                    | 132 962                      | 72 940                                 | 48 078                           | 321 677                                    | 8 394                            | 1 532                                      | 2 225                            | 2 185  | 58 697                           | 325 394                                 | (73.5%)                          | 42.69                                   | 62.0%                        | 615.5%                       | -       |                             |
|   |                   |                   |  |                            |                              |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                              |                              |         |                             |
|   |                   |                   |  |                            | Year to date                 |  | First Quarter                    |  | Second Quarter                   |  | Third Quarter                    |  |                                  | penditure                               |                                  | om 2nd to 3rd Q                         | % Changes for                |                              |         |                             |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main Budget       | Adjustment Budget | Other Adjustments                                | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial         | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure A<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation    | Exp as % of<br>Allocation by |         | l                           |
|   |                   |                   |  | 2019/20                    | schedule                     | Departments to                         | Department by 30                 | 30 September 2019                          | Department by 31                 |  |                                  |  | Department                       | by municipalities                       | Department                       | by municipalities                       | Provincial                   | municipalities               |         |                             |
|   |                   | 1                 | 1  |                            |                              | Municipalities                         | September 2019                   |  | December 2019                    |  | March 2020                       |  |                                  |   |                                  |   | Department                   |                              |         | l                           |
| R thousands   |                   | 1                 | 1  |                            |                              |  |                                  |  |                                  | 1  |                                  |  |                                  |   |                                  |   |                              |                              |         | l                           |
| Summary by Provincial Departments   | 1                 |                   | <b> </b>   |                            |                              |  |                                  |  |                                  | 1  |                                  |  |                                  | 1                                       |                                  |   | 1                            |                              |         |                             |
| Education   |                   |                   | 1  |                            | -                            |  |                                  |  | 1                                | 1  | 1                                |  | -                                |   |                                  |   | -                            |                              |         | 1                           |
| Health  |                   |                   | 1  |                            |                              |  |                                  |  |                                  | 1  |                                  |  |                                  |   |                                  |   |                              |                              |         | l                           |
| Social Development  | -                 |                   | 1  |                            | - 1                          |  |                                  |  | 1                                | 1  | 1                                |  |                                  |   |                                  |   |                              |                              |         | l                           |
| Public Works, Roads and Transport   | 6 114             | (86)              |  | 6 028                      | - 1                          |  | 1 028                            |  |                                  | 1  |                                  |  | 1 028                            |   |                                  |   | 17.1%                        |                              |         | l                           |
| Agriculture   | -                 |                   | 1  |                            | - 1                          |  |                                  |  |                                  | 1  |                                  |  |                                  |   |                                  |   | -                            |                              |         | l                           |
| Sport, Arts and Culture   | 4 216             | -                 | 1  | 4 216                      | - 1                          |  |                                  |  |                                  | 1  |                                  |  |                                  |   |                                  |   | -                            |                              |         | l                           |
| Housing and Local Government  | -                 | 12 000            | 1  | 12 000                     | -                            |  |                                  |  |                                  | 1  |                                  |  |                                  | -                                       |                                  |   | -                            |                              |         | l                           |
| Office of the Premier   | -                 | -                 |  | -                          | -                            | -                                      |                                  |  | 1                                | 1  | 1                                |  | -                                | 1                                       |                                  |   | -                            |                              |         | l                           |
| Other Departments   | 1                 |                   | 1  |                            |                              |  | 1                                | 1  | 1                                | 1  | 1                                |  |                                  | 1                                       |                                  | 1                                       |                              |                              | 1       | l                           |
|   |                   |                   |  |                            |                              |  |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                              |                              |         |                             |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

| Research Res | Approved Roll O        |                | % Changes f | m 2nd to 3rd Q    | % Changes fro | penditure          |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              |  |
|--|------------------------|----------------|-------------|-------------------|---------------|--------------------|-------------------|----------------------|--------------------|--|-----------------------------------|----------------------|--------------------|----------------|------------------|-----------------|-------------------|--|--------------|--|
| Processing   | Total Available YTD ex |                |             |                   | Actual        |                    |                   |                      |                    | Actual   |                                   | Actual               | Actual             | Transferred to |                  | Total Available | Othor             | Adjustment (Mid                                  | Division of  |  |
| March   Marc   |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              |  |
| Secondary   Seco   |                        | municipalities |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 | ,                 | ,  |              |  |
| New Control   100   10   |                        |                | Department  |                   | Department    |                    | Department        | 31 March 2020        | Department by 31   | 31 December 2019                                 | Department by 31                  | 30 September         | Department by 30   |                |                  |                 |                   |  |              |  |
| States Harmond (Col. 1970)  - Col. 1970  - C |                        |                |             |                   |               |                    |                   |                      | March 2020         |  | December 2019                     | 2019                 | September 2019     |                |                  |                 |                   |  |              |  |
| Land Countries of Privated Recognished Countries (1) (100    |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              |  |
| Instruction Standard Control   | or .                   | 18.9%          | 72.10       | (25.20/)          | (100.00/)     | 540                | 2.102             | 100                  |                    | 241  | 1.057                             | 144                  | 1 125              | 2 000          | 2,000            | 2 000           |                   |  | 2.000        | National Treasury (Vote 10)  |
| Page      | 76                     | 18.97          | /3.170      | (23.270)          | (100.0%)      | 2 300              | 2 192             | 100                  |                    | 241  | 1037                              | 140                  | 1 133              | 3 000          | 3 000            | 3 000           |                   |  | 3 000        |  |
| Page      |                        |                |             |                   | ]             |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              |  |
| Page      |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    | -              |                  |                 |                   | -  |              | Neighbourhood Development Partnership (Schedule 5B)  |
| Page   Control Contr   |                        |                |             |                   | -             |                    |                   |                      |                    |  |                                   |                      |                    | -              | -                |                 |                   | -  | -            | Neighbourhood Development Partnership (Schedule 6B)  |
| Comparation Content    |                        |                | -           |                   | -             |                    |                   |                      |                    |  |                                   |                      |                    | -              | -                |                 |                   | -  | -            | Integrated Urban Development Grant   |
| Subsidiary Services Services (2014) Subsidiary S | % -                    | 18.9%          | 73.1%       | (25.2%)           | (100.0%)      | 568                | 2 192             | 180                  |                    | 241  | 1 057                             | 146                  | 1 135              | 3 000          | 3 000            | 3 000           |                   |  | 3 000        | Sub-Total Vote   |
| Margar   Provide Pro   |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              | Cooperative Governance (Vote 3)  |
| August Disease Cont.   |                        |                | -           |                   | -             |                    | -                 |                      |                    |  |                                   |                      |                    | -              | -                |                 |                   | -  | -            | Municipal Systems Improvement Grant (Schedule 5B)  |
| Margin Disease Principal Control (Annual P   | -                      |                | -           |                   |               | 1                  |                   |                      |                    |  |                                   |                      |                    | -              |                  |                 |                   | -  |              |  |
| Marging Control Cont   |                        |                |             |                   | ]             |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              |  |
| Marying Demonstrate Inventor Court of Checkeds (1)   |                        |                |             |                   | ]             |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              | Municipal Disaster Recovery Grant  Municipal Domarcation Transition Grant (Schodulo 5R)            |
| Sub-Trial Wiles  |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    | -              |                  |                 |                   | -  |              |  |
| Finding of Work 2017   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Company of System Coard   Coa   |                        |                | -           |                   |               |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              |  |
| Public Transport Means Copyright Country (Section Country of Section   |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              |  |
| Public Principal InfoRest Code   |                        |                | -           | -                 | -             | -                  | -                 |                      |                    |  |                                   |                      |                    | -              |                  |                 |                   | -  | -            | Public Transport Infrastructure and Systems Grant  |
| Black Hold Action  |                        |                | -           |                   | -             | -                  | -                 |                      |                    |  |                                   |                      |                    | -              | -                |                 |                   | -  | -            |  |
| See Feat Week Peace Works (Week Peace Works) (Week  |                        |                | -           |                   | -             |                    |                   |                      |                    |  |                                   |                      |                    | -              | -                |                 |                   | -  | -            | Public Transport Network Grant   |
| Public Marks (Note 6)  | -1                     |                | 1           | -                 |               | -                  |                   | 1                    |                    |  |                                   |                      |                    | -              | ļ                |                 |                   | -  | -            |  |
| Expanded New Work Programme (Inorgamen (Astropland Court Industry (1975)   1.00   1.   | -                      |                |             |                   |               | ļ                  |                   | ļ                    | -                  | •  |                                   | -                    | ·                  |                | ·                | -               |                   | -  |              |  |
| Sub-Total Water   15 comp   15 com   | 96                     | 84 19          | 72.7%       | 19 000            | 50 2%         | 2 100              | 1 925             | 710                  | 710                | 600  | 457                               | 702                  | AFO.               | 2 504          | 2 504            | 2 504           |                   |  | 2 504        | Expanded Public Works Programme Integrated Grant (Municipality)                                    |
| Energy (1004 27)  Energy (1004 |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              | Sub-Total Vote   |
| International Exercitacion Programe (Marcigan) Coard   1,000   | 7                      | 34.17          | 73.270      | .0.070            | 57.370        | 2 100              | . 033             | ,10                  | 720                | 000  | 457                               | 702                  | 030                | 2 300          | 2.300            | 2 300           | 1                 |  | 2 300        | Energy (Vote 29)   |
| Integrated Informat General Control Co |                        |                | -           |                   | -             |                    | -                 |                      | 1                  |  |                                   |                      |                    |                |                  |                 |                   |  |              | Integrated National Electrification Programme (Municipal) Grant                                    |
| Energy Efficiency and Deminant Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency and Deminal Sols Management (Municipal) Crost (Except Efficiency Andersol Management (Municipal) Crost (Except Efficiency Andersol Management (Municipal) Crost (Except Efficiency Andersol Management (Municipal) Crost (Except Efficiency Andersol Management (Municipal) Except Efficiency (Municipal) Crost (Except Efficiency  |                        |                | -           | -                 | -             | -                  | -                 |                      | 1                  |  |                                   |                      |                    | -              | 30 343           | 30 343          |                   | -  | 30 343       | Integrated National Electrification Programme (Allocation in-kind) Grant                           |
| Early Efficiency and Daminand Sold Management (Estamp) Carel Scanning Carel Scann |                        |                | -           | -                 | -             | -                  | -                 |                      |                    |  |                                   |                      |                    | -              |                  |                 |                   | -  | -            |  |
| Sub-Total Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni Vivile All Anni All  |                        |                | -           |                   | -             |                    |                   |                      |                    |  |                                   |                      |                    | -              | -                |                 |                   | -  | -            | Energy Efficiency and Demand Side Management (Municipal) Grant                                     |
| Water Afficiacy (Water and Smithtion at Clinics and Schools Grant  |                        |                | -           |                   |               | -                  |                   |                      |                    |  |                                   |                      |                    | -              |                  |                 |                   | -  |              | Energy Efficiency and Demand Side Management (Eskom) Grant   |
| Backlogs in Waler and Schrolot Grant (Chrodise 85) Regional Back Introductive Crant (Chrodise 85) Regional Back Introdu |                        |                | -           |                   | -             | -                  |                   | -                    |                    |  | -                                 | -                    | -                  | 16 000         | 46 343           | 46 343          |                   |  | 46 343       | Sub-Total Vote   |
| Regional Data Infrastructure Grant (Schedule 68) Water Services Operating and Transfer Sacially Grant (Schedule 69) Auxiliary Market Infrastructure Grant (Schedule 69) Auxili |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              | Water Attairs (Vote 38)  Regulators in Mater and Sonitation at Clinics and Schools Creat           |
| Regional Skirling Harding Clark Effectuale Statis (Carel (Schodule 68)   |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    | -              | -                |                 |                   | -  | -            |  |
| Water Services Operating and Transfers Sealing Crant (Schodule 48) Manicipal Water Infrastructure Crant Cischodule 48) Manicipal Water Infrastructure Crant Cischodule 48) Manicipal Water Infrastructure Crant Cischodule 48) Manicipal Water Infrastructure Crant Cischodule 48)  Water Services Infrastructure Crant Cischodule 49) Water Services Infrastructure Crant  |                        |                |             |                   | ]             |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              | Regional Bulk Infrastructure Grant (Schedule 3B)  Regional Bulk Infrastructure Grant (Schedule 4B) |
| Water Services Operating and Transfer Solitoly Grant (Exhibide 85) Manicipal Water Infrastructure Certal (Schiodule 46) Manicipal Water In |                        |                |             |                   | _             |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              |  |
| Manicipal Water Infrastructure Crant (Schodule 48) Burklet Facilitation Programme Crant Manicipal Water Infrastructure Crant (Schodule 48)  Water Services Infrastructure Crant (Schodule 48)  Water Services Infrastructure Crant (Schodule 48)  Water Services Infrastructure Crant (Schodule 48)  Water Services Infrastructure Crant (Schodule 48)  Water Services Infrastructure Crant (Schodule 48)  Water Services Infrastructure Crant (Schodule 48)  Water Services Infrastructure Crant (Schodule 48)  Water Services Infrastructure Crant (Schodule 48)  Water Services Infrastructure Crant (Schodule 48)  Water Services Infrastructure Crant (Schodule 48)  Sport and Recreations South Africa, Vote 1979  201 4 African Madrons Champiponship Host City Operating Grant  201 4 African Madrons Champiponship Host City Operating Grant  Water Services Infrastructure Crant (Schodule 58)  Rural Households Infrastructure Crant (Schodule 68)  Manicipal Human Settlements (Vote 3)  Rural Households Infrastructure Crant (Schodule 68)  Manicipal Human Settlement (Vote 3)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrastructure Crant (Schodule 68)  Water Services Infrast |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    | -              |                  |                 |                   | -  |              | Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                                  |
| Manifest Water Enrichation Programme Crant (Schodule 68) Water Services Infrastructure Grant (Schodule 68) Water Services Infrastructure Grant (Schodule 68) Sub-Total Wole Sport and Recreation South Africa (Vole 19) 2013 Africa Que of Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant Sub-Total Wole Sub-Total Wole First Question Statisticature Grant (Schodule 68) Rural Hostofichts Infrastructure Gr |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    | -              |                  |                 |                   | -  |              |  |
| Water Services Infrastructure Carnal (Schodude 58) Sub-Total Valore Survices Infrastructure Carnal (Schodude 58) Sub-Total Valore Survices Infrastructure Carnal (Schodude 58) Sub-Total Valore Survival Valore Survival Valore Survival Valore Survival Valore Survival Valore Survival Valore V |                        |                | -           |                   |               | -                  | -                 |                      |                    |  |                                   |                      |                    | -              | -                | -               |                   | -  | -            |  |
| Water Services Infrastructure Grant (Schodule 48)  |                        |                | -           |                   | -             | -                  | -                 |                      |                    |  |                                   |                      |                    | -              | -                | -               |                   | -  | -            | Bucket Eradication Programme Grant   |
| Sub-Total Valoe 2013 Africa Cup of Nations Host City Operating Grant 2014 Africa Authors Championship Host City Operating Grant 5ub-Total Valoe Human Settlements (Vole 3) 6us Host Valoe Furth Households Intristructure Grant (Schodule 58) 6us Human Settlements (Vole 3) 6us Human Settlements (Vole 3) 6us Human Settlements (Vole 3) 6us Human Settlements (Vole 3) 6us Human Settlements (Vole 3) 6us Human Settlements (Vole 3) 6us Human Settlements (Schodule 58) 6u |                        |                | -           |                   | -             |                    |                   |                      |                    |  |                                   |                      |                    | -              | -                |                 |                   | -  | -            | Water Services Infrastructure Grant (Schedule 5B)  |
| Sport and Recreation South Africa (Volo 19) 2014 Africa (Vol Operating Grant 2014 African (Vol Operating Grant 2014 African (Vol Operating Grant 2014 African (Vol Operating Grant 2014 African (Vol Operating Grant 2014 African (Vol Operating Grant 2014 African (Vol Operating Grant 2014 African (Vol Operating Grant 2014 African (Vol Operating Grant 2014 African (Vol Operating Grant 2014 African (Vol Operating Grant 2015 African (Vol Operating African (Vol Ope |                        |                | -           | -                 |               | -                  | -                 |                      |                    |  |                                   |                      |                    | -              |                  |                 |                   | -  | -            |  |
| 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Wole Hruman Selfiments (Volt 31) Rural Households Infristructure Grant (Schedule 58) Rural Households Infristructure Grant (Schedule 58) Rural Households Infristructure Grant (Schedule 68) Africa Cup of Nations Actain Separations (Schedule 58) Rural Households Infristructure Grant (Schedule 68) Africa Cup of Nations Actain Separations (Schedule 58) Rural Households Infristructure Grant (Schedule 68) Africa Cup of Nations Actain Separations (Schedule 58) Rural Households Infristructure Grant (Schedule 68) Africa Cup of Nations Actain Separations (Schedule 58) Rural Households Infristructure Grant (Schedule 58) Rural Households Infristructure Grant (Schedule 68) Africa Cup of Nations Actain Separation (Schedule 58) Rural Households Infristructure Grant (Schedule 58) Rural Households Infristructure Grant (Schedule 68)  Sub-Total Wolt  |                        | -              | -           | -                 |               |                    | -                 |                      | -                  | -  | -                                 |                      | -                  | -              |                  |                 |                   | -  | -            |  |
| 2014 African Nations Championship Host City Operating Grant  |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              |  |
| Sub-Total Valoe   Fixual Households Infristructure Grant (Schodude 58)   Rural Households Infristructure Grant (Schodude 68)   Rural Households Infristructure Grant (Schodude 68)   Amircipal Human Settlements (Valoe 48)   Amircipal Human Settlements (Spacity) Grant  | 1                      |                |             |                   | 1             | 1                  | -                 |                      |                    |  |                                   |                      |                    | -              |                  |                 |                   | -  | -            | 2013 Africa Cup of Nations Host City Operating Grant   |
| Human Settlements (Viole 3)  |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  |              | Sub Total Vote   |
| Rural Households Infrisstructure Grant (Schedule 6B) Amricipal Human Settlements Farthership Grant Amricipal Emergent Forward Control  |                        |                | -           |                   |               | -                  | -                 | -                    | -                  |  | -                                 | -                    | -                  | -              | -                | -               |                   |  | -            | Human Settlements (Vote 31)  |
| Municipal Famon Settlements Capacity Crant Municipal Famon Settlements Partnership Crant   |                        |                |             |                   | -             |                    |                   |                      |                    |  |                                   |                      |                    | -              | -                |                 |                   |  | -            |  |
| Municipal Famon Settlements Capacity Crant Municipal Famon Settlements Partnership Crant   |                        |                |             |                   | -             | -                  |                   |                      |                    |  |                                   |                      |                    |                | -                |                 |                   | -  | -            | Rural Households Infrastructure Grant (Schedule 6B)  |
| Metro Informs Selfinemets Partnership Crant  |                        |                | -           |                   | -             | -                  | -                 |                      | 1                  |  |                                   |                      |                    | -              | -                | -               |                   | -  | -            | Municipal Human Settlements Capacity Grant   |
| Sub-Total Vales  |                        |                | -           | -                 | -             | -                  | -                 |                      | 1                  |  |                                   |                      |                    | -              | -                | -               |                   | -  | -            | Municipal Emergency Housing Grant  |
| Sub-Total  |                        |                | -           | -                 |               | -                  |                   |                      |                    |  |                                   |                      |                    | -              |                  | -               |                   | -  | -            |  |
| Cooperative Covernance (Vote 3)   Coop   |                        |                |             |                   |               |                    |                   | -                    |                    | -  |                                   | -                    |                    |                |                  |                 |                   | -  |              | Sub-Total Vote   |
| Municipal Infrastructure Grant   21 357   21 357   15 000   911   8 333   4 214   15 64   8 333   6 688   (100 0%)   (6.2 9%)   39 0%   31 0.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1   | 76 -                   | 12.4%          | 18.7%       | 5.7%              | (51.9%)       | 2 676              | 4 027             | 898                  | 728                | 849  | 1 514                             | 929                  | 1 785              | 21 506         | 51 849           | 51 849          | ļ                 | -  | 51 849       | Connerative Covernment (Vote 3)  |
| Sub-Total Vole 21 357 - 21 357   15 000 - 911   8.333   4.214 - 1.564   8.333   6.688   (100 07%)   (6.2.7%)   30 0%   31 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5  | % 235                  | 31.39          | 30.092      | (62 0%)           | (100.0%)      | 004.4              | 8 222             | 1 564                | 1                  | 4 214  | 0 222                             | 011                  |                    | 15.000         | 7 21 267         | 21 257          |                   | 1  | 21 267       | Municipal Infractructure Grant   |
| Sub-  Total   27   357   27   357   27   357   27   357   27   357   27   357   27   357   27   357   27   357   27   357   27   357   27   357   27   357   27   357   27   357   27   357      |                        |                | 39.0%       | (62.9%)           |               |                    |                   |                      |                    | 4 214<br>A 214                                   |                                   |                      |                    |                |                  |                 |                   |  | 21 357       | wuriicipai iriii astructure Grant<br>Sub Total Vote  |
| Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Total Available   Agreeved payment   Transfers for Actual expenditure   A   |                        |                |             |                   |               |                    |                   |                      | ļ .                |  |                                   |                      |                    |                |                  |                 | 1                 |  |              |  |
| Year to date First Quarter Second Quarter Third Quarter Third Quarter Third Quarter Actual expenditure Actua | % 235                  | 21.8%          | 28.8%       | (51.4%)           | (92.6%)       | 9 364              | 12 360            | 2 462                | 728                | 5 063  | 9 847                             | 1 839                | 1 785              | 36 506         | 73 206           | 73 206          |                   | -  | 73 206       | Total  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Actual expenditure   |                        |                |             |                   |               |                    |                   |                      |                    |  |                                   |                      |                    |                |                  |                 |                   |  | 1            |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget   Adjustment Budget   Other Adjustments   Total Available   Approved payment   Transferred from   Actual expenditure   Actual expendit |                        | for the 3rd Q  | % Changes t | om 2nd to 3rd Q   | % Changes fro | penditure          | YTD Exp           |                      | Third Quarter      |  | Second Quarter                    |                      | First Quarter      |                | Year to date     |                 |                   |  |              |  |
|  |                        | Exp as % of    | Exp as % of |                   |               | Actual expenditure | ctual expenditure | Actual expenditure A | Actual expenditure | Actual expenditure                               | Actual expenditure                | Actual expenditure   | Actual expenditure |                | Approved payment | Total Available | Other Adjustments | Adjustment Budget                                | Main Budget  | Transfers by Provincial Departments to Municipalities( Agency services)                            |
| 2019/20 schedule Provincial py municipalities by Provincial py municipalities by Provincial by municipalities by Provincial by municipalities Allocation Allocation by provincial by municipalities Allocation by municipalities Allocation by municipalities Provincial by municipalities Allocation by municipal |                        | Allocation by  | Allocation  | by municipalities | Provincial    | by municipalities  | Provincial        | by municipalities by |                    | by municipalities by                             | Provincial                        | by municipalities by | Provincial         | Provincial     | schedule         | 2019/20         |                   |  |              |  |
| Department by 0 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department Department Provincial municipalities Department De |                        | municipalities | Department  | 1                 | Department    | 1                  | Department        | or March 2020        | March 2020         | 31 December 2019                                 | Department by 31<br>December 2019 | so september 2019    | September 2019     | Municipalities |                  |                 |                   | 1  | 1            |  |
| B thousands  |                        |                | Department  | 1                 |               | 1                  |                   |                      |                    |  |                                   | 1                    | premior 2019       | umcipanues     |                  |                 |                   | 1  | 1            |  |
|  |                        |                |             |                   |               | 1                  |                   | 1                    |                    | <del>                                     </del> | 1                                 | -                    |                    |                | 1                | 1               | 1                 | -  | 1            |  |
| Summary by Provincial Dispartments   | + + + -                |                | 1           |                   |               | 1                  |                   | +                    |                    |  | 1                                 | <del> </del>         | 1                  |                | 1                | 1               | 1                 | <del>                                     </del> | <del> </del> | Summary by Provincial Departments  |
| Education  | 1 1                    |                | 1 1         |                   |               | 1 1                |                   |                      | 1                  | 1  |                                   | 1                    |                    | · ·            | 1                |                 |                   | 1  |              |  |
| Health   | 1                      |                | ]           |                   | -             |                    | -                 |                      | 1                  |  |                                   | 1                    |                    | _              |                  |                 |                   |  | 1            |  |
| Social universignment  | 1 1                    |                | 17.4%       | 1                 |               |                    | 1 159             |                      | 1                  |  |                                   | 1                    | 1 159              |                |                  | 6 658           |                   | 3 969  | 2 689        |  |
| Pulsic rows, rooss and ransport 2 699 3999 6 600 1130 1100 1/AN<br>Agriculture   | 1 1                    |                | 17.476      | 1                 |               | 1 1                | 1 100             |                      | 1                  |  |                                   | 1                    | 1 100              |                | 1                | 9 658           |                   | 3 969  | 2 689        |  |
| Agriculture  | 1 1                    |                |             | 1                 |               |                    |                   |                      | 1                  |  |                                   | 1                    |                    |                |                  | 3 372           |                   |  | 3 372        |  |
| Sport, rat and culture   | 1 1                    |                |             | 1                 |               |                    |                   |                      | 1                  |  |                                   | 1                    |                    |                | 1                | 3372            |                   |  | 33/2         |  |
| nousing and Local Government   |                        |                |             | 1                 |               | 1 1                |                   |                      | 1                  |  |                                   | 1                    |                    |                |                  |                 |                   |  |              |  |
| Other Departments  | 1 1                    |                | 1 1         | 1                 |               | 1 1                |                   |                      | 1                  | 1  |                                   | 1                    |                    | 1              | 1                | 1               |                   | 1  | 1            |  |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMKHANYAKUDE (DC27)

| KWAZULU-NATAL: UMKHANYAKUDE (DC27)   |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
|--|---------------------|--|-------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|--|----------------------------------|--|----------------------------------|--|----------------------------------|---|----------------------------------|---|---------------------------|---------------------------------|----------|-------------------|
|  |                     |  |                   |                            | Year t                       |                                |                                  | Quarter                                  | Second                           | Quarter                                    |                                  | Quarter                                    |                                  | penditure                               |                                  | om 2nd to 3rd Q                         | % Changes f               |                                 | Approved | Roll Over         |
|  | Division of         | Adjustment (Mid                                  | Other             | Total Available            | Approved                     | Transferred to                 | Actual                           | Actual                                   | Actual                           | Actual                                     | Actual                           | Actual                                     | Actual                           | Actual                                  | Actual                           | Actual                                  | Exp as % of               | Exp as % of                     |          | YTD expenditure   |
|  | revenue Act No.     | year)  | Adjustments       | 2019/20                    | payment schedule             | municipalities for             |                                  | expenditure by                           | 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 by                          | National                         | municipalities                          | National                         | municipalities                          | National                  | municipalities                  |          |                   |
|  |                     |  |                   |                            |                              |                                | Department by 30                 | 30 September                             | Department by 31                 | 31 December 2019                           | Department by 31                 | 31 March 2020                              | Department                       |   | Department                       |   | Department                |                                 |          |                   |
| L  | 1                   | 1  | 1                 |                            |                              |                                | September 2019                   | 2019                                     | December 2019                    |  | March 2020                       |  |                                  |   |                                  |   |                           |                                 |          |                   |
| R thousands  |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| National Treasury (Vote 10)  |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Local Government Financial Management Grant  | 1 465               | -  |                   | 1 465                      | 1 465                        | 1 465                          | 158                              |  | 51                               |  | 103                              |  | 31:                              | - 1                                     | 102.0%                           | -                                       | 21.3%                     |                                 |          |                   |
| Infrastructure Skills Development Grant  | -                   | -  |                   | -                          | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                         |                                 | -        |                   |
| Integrated City Development Grant  | -                   | -  |                   | -                          | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         |                                 | -        |                   |
| Neighbourhood Development Partnership (Schedule 5B)  | -                   | -  |                   | -                          | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         |                                 | -        | -                 |
| Neighbourhood Development Partnership (Schedule 6B)  | -                   | -  |                   | -                          | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         |                                 |          |                   |
| Integrated Urban Development Grant   | -                   | -  |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         |                                 |          |                   |
| Sub-Total Vote   | 1 465               |  |                   | 1 465                      | 1 465                        | 1 465                          | 158                              |  | 51                               |  | 103                              |  | 312                              |   | 102.0%                           |   | 21.3%                     |                                 |          |                   |
| Cooperative Governance (Vote 3)  |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  | 1                                       |                                  |   |                           |                                 |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  |                     |  |                   |                            | _                            |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  |                     |  |                   |                            | _                            |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Municipal Disaster Grant   |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Municipal Disaster Grant  Municipal Disaster Recovery Grant  |                     |  |                   | -                          | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | 1                                       |                                  |   |                           |                                 |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -                   |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  | -                                | 1                                       |                                  |   |                           |                                 |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)   | -                   | -  |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | 1                                       | -                         |                                 | -        |                   |
|  |                     | -  |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | 1                                       |                           |                                 |          |                   |
| Sub-Total Vote   |                     |  |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  | -                                       | -                         |                                 |          |                   |
| Transport (Vote 37)  |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Public Transport Infrastructure and Systems Grant  |                     | -  | 1                 | -                          | -                            |                                |                                  |  | 1                                |  |                                  |  | -                                | -                                       |                                  | 1 1                                     | -                         |                                 | -        |                   |
| Public Transport Network Operations Grant  |                     | -  | 1                 | -                          | -                            |                                |                                  |  | 1                                |  |                                  |  | -                                | -                                       |                                  | 1 1                                     | -                         |                                 | -        |                   |
| Public Transport Network Grant   | -                   | -  | l                 |                            | -                            |                                | 1                                |  | 1                                |  |                                  |  | -                                | -                                       |                                  |   | -                         |                                 |          |                   |
| Rural Road Assets Management Systems Grant   | 2 780               | -  | 1                 | 2 780                      | 2 780                        |                                |                                  | 48                                       | II.                              | 611  | 472                              | 570  | 47:                              |   |                                  | - (6.6%)                                | 17.0%                     | 59.8%                           |          |                   |
| Sub-Total Vote   | 2 780               |  |                   | 2 780                      | 2 780                        | 2 780                          | -                                | 481                                      |                                  | 611  | 472                              | 570  | 472                              | 1 663                                   |                                  | (6.6%)                                  | 17.0%                     | 59.8%                           |          |                   |
| Public Works (Vote 6)  |                     | 1  |                   |                            |                              |                                |                                  |  | 1                                |  |                                  |  |                                  | 1                                       |                                  |   |                           |                                 |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 4 674               |  | 1                 | 4 674                      | 4 674                        | 4 674                          | 870                              |  | 596                              |  | 1 735                            | 514  | 3 20                             | 514                                     | 191.1%                           | 6                                       | 68.5%                     | 11.0%                           |          |                   |
| Sub-Total Vote   | 4 674               | ·····  |                   | 4 674                      | 4 674                        | 4 674                          |                                  |  | 596                              |  | 1 735                            | 514  |                                  |   | 191.1%                           |   | 68.5%                     | 11.0%                           |          |                   |
| Energy (Vote 29)   | 40/4                | 1  | l                 | - 074                      | 4074                         | - 074                          | 070                              | -  | 370                              | -  | . 733                            | 314  | 3201                             | 314                                     | 171.176                          | 1                                       | 55.576                    | 11.070                          |          | ·                 |
| Integrated National Electrification Programme (Municipal) Grant  |                     |  |                   |                            | _                            |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   |                     |  |                   | -                          | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | 1                                       |                                  |   |                           |                                 |          |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |                     |  |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                |   |                                  |   |                           |                                 |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -                   |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  | -                                |   |                                  |   | -                         |                                 |          |                   |
| Energy Efficiency and Demand Cide Management (February Country   | -                   |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | 1                         |                                 |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |                     | -  |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                |   |                                  |   |                           |                                 |          |                   |
| Sub-Total Vote   | -                   | -  |                   |                            | -                            |                                | -                                |  | -                                |  | -                                |  | -                                | -                                       | -                                | -                                       | -                         |                                 |          |                   |
| Water Affairs (Vote 38)  |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -                   | -  |                   | -                          | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         |                                 | -        |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -                   | -  |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         |                                 |          | -                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 3 600               | 1 400  |                   | 5 000                      | 5 000                        | -                              |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         |                                 | -        | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -                   | -  |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         |                                 |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -                   | -  |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  |   | -                         |                                 |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Bucket Eradication Programme Grant   |                     |  |                   |                            | _                            |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)  | 80 000              | 1 -  |                   | 80 000                     | 80 000                       | 80 000                         | 3 694                            | 13 39                                    | 19 191                           | 19 275                                     | 6 068                            | 16 979                                     | 28 95                            | 49 645                                  | (68.4%)                          | (11.9%)                                 | 36.2%                     | 62.1%                           |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)  |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   | (==                              | . (,                                    |                           | 02.170                          |          |                   |
| Sub-Total Vote   | 83 600              | 1 400  |                   | 85 000                     | 85 000                       | 80 000                         | 3 694                            | 13 391                                   | 19 191                           | 19 275                                     | 6 068                            | 16 979                                     | 28 953                           | 49 645                                  | (68.4%)                          | (11.9%)                                 | 36.2%                     | 62.1%                           |          |                   |
| Sport and Recreation South Africa (Vote 19)  | 03 000              | 1 400  |                   | 03 000                     | 03 000                       | 00 000                         | 3 074                            | 13 371                                   | 17 171                           | 17273                                      | 0 000                            | 10 7/7                                     | 20 733                           | 47 043                                  | (00.470)                         | (11.770)                                | 30.270                    | 02.170                          | ······   |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| 20 13 Africa Cup of Nations Host City Operating Grant  |                     | -  |                   | -                          | -                            | -                              |                                  |  |                                  |  |                                  |  | -                                |   |                                  |   |                           |                                 |          |                   |
| 2014 African Nations Championship Host City Operating Grant  |                     | -  |                   |                            | -                            |                                |                                  |  |                                  |  |                                  |  | -                                | -                                       |                                  | 1                                       | -                         |                                 |          |                   |
| Sub-Total Vote   |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Human Settlements (Vote 31)  | 1                   | 1  | 1                 |                            |                              |                                |                                  |  | 1                                |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | 1 -                 |  | l                 | -                          |                              | -                              | 1                                |  | 1                                |  |                                  |  | -                                | -                                       |                                  | 1 1                                     | -                         |                                 |          |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  |                     | -  | 1                 | -                          | -                            |                                |                                  |  | 1                                |  |                                  |  | -                                | -                                       |                                  | 1 1                                     | -                         |                                 | -        |                   |
| Municipal Human Settlements Capacity Grant   |                     | -  | 1                 | -                          | -                            |                                |                                  |  | 1                                |  |                                  |  | -                                | -                                       |                                  | 1 1                                     | -                         |                                 | -        |                   |
| Municipal Emergency Housing Grant  | 1 -                 | -  | 1                 | -                          | -                            | -                              |                                  |  | 1                                |  |                                  |  | -                                | -                                       |                                  | -                                       | -                         |                                 |          |                   |
| Metro Informal Settlements Partnership Grant   | 1 -                 | -  | 1                 | -                          | -                            | -                              |                                  |  | 1                                |  |                                  |  | -                                | -                                       |                                  | -                                       |                           |                                 |          |                   |
| Sub-Total Vote   |                     |  |                   | -                          | -                            |                                | -                                |  |                                  |  |                                  |  | -                                | - 1                                     |                                  | -                                       | -                         |                                 |          |                   |
| Sub-Total  | 92 519              | 1 400  |                   | 93 919                     | 93 919                       | 88 919                         | 4 722                            | 13 873                                   | 19 838                           | 19 886                                     | 8 378                            | 18 064                                     | 32 938                           | 51 822                                  | (57.8%)                          | (9.2%)                                  | 37.0%                     | 58.3%                           | -        | -                 |
| Cooperative Governance (Vote 3)  |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Municipal Infrastructure Grant   | 214 959             | 1 -  | 1                 | 214 959                    | 214 959                      | 140 000                        |                                  |  |                                  |  |                                  | 33 376                                     |                                  |   | (100.0%)                         |   | 41.9%                     | 51.6%                           | -        |                   |
| Sub-Total Vote   | 214 959             | ·  |                   | 214 959                    | 214 959                      | 140 000                        |                                  |  |                                  | 43 035                                     |                                  | 33 376                                     |                                  |   | (100.0%)                         |   | 41.9%                     | 51.6%                           |          |                   |
| Sub-Total  | 214 959             | <del>                                     </del> |                   | 214 959                    |                              | 140 000                        |                                  | 34 436                                   |                                  | 43 035                                     | l .                              | 33 376                                     |                                  |   | (100.0%)                         |   | 41.9%                     | 51.6%                           |          | -                 |
| Total  | 307 478             | 1 400  |                   | 308 878                    | 308 878                      | 228 919                        | 32 607                           | 48 308                                   | 82 006                           | 62 921                                     | 8 378                            | 51 439                                     | 122 991                          | 162 669                                 | (89.8%)                          | (18.2%)                                 | 40.5%                     | 53.5%                           |          | -                 |
|  | 307 470             | . 400  | 1                 | 300 070                    | 300 070                      | 220 717                        | J. 007                           | +3 300                                   | J. 000                           | UL 721                                     | 03/0                             | 5. 457                                     | 1 122 771                        | 102 307                                 | (07.070)                         | , (10.270)                              | 40.070                    | 53.570                          |          |                   |
|  |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  | penditure                               |                                  | rom 2nd to 3rd Q                        | % Changes f               |                                 |          |                   |
| Total Control of Contr | Material Production | Last   | 00                | Washington Hard            | Year to date                 | *                              | First Quarter                    | [ * - * * - · · · · · · · · · · · · ·    | Second Quarter                   | * - *                                      | Third Quarter                    | * - t 1                                    |                                  |   |                                  |   |                           |                                 |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)  | Main Budget         | Adjustment Budget                                | Otner Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure                       | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation | Exp as % of<br>Allocation by    |          |                   |
|  | 1                   | 1  | 1                 | 2019/20                    | scneaule                     | Departments to                 | Department by 30                 | by municipalities b<br>30 September 2019 | Department by 24                 | 31 December 2019                           | Department by 31                 | 31 March 2020                              | Provincial<br>Department         | by municipalities                       | Department                       | by municipalities                       | Allocation<br>Provincial  | Allocation by<br>municipalities |          |                   |
|  | 1                   | 1  | 1                 |                            |                              | Municipalities                 | September 2019                   | So September 2015                        | December 2019                    | J. December 2019                           | March 2020                       | or march 2020                              | Department                       |   | Separament                       | 1                                       | Department                | amcipanues                      |          |                   |
|  | 1                   | 1  | 1                 |                            |                              | umcipumu05                     |                                  | 1  |                                  |  |                                  | 1  |                                  |   |                                  |   | _ epurument               |                                 |          |                   |
| R thousands  |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Summary by Provincial Departments  |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |
| Education  | -                   |  |                   | -                          | -                            |                                |                                  |  | 1                                |  |                                  |  | -                                | - 1                                     |                                  | 1 -                                     | -                         | -                               |          |                   |
| Health   |                     |  | l                 |                            |                              |                                | 1                                | 1  | 1                                |  |                                  | 1  |                                  |   |                                  | .1 .1                                   |                           |                                 |          |                   |
| Social Development   |                     |  | l                 |                            |                              |                                | 1                                | 1  | 1                                |  |                                  | 1  |                                  |   |                                  | .1 .1                                   |                           |                                 |          |                   |
| Public Works, Roads and Transport  | 1                   | 1  | l                 |                            | 1                            | -                              | 1                                | 1  | 1                                |  |                                  | 1  | 1                                | 1                                       | -                                | .1 1                                    | - 1                       | -                               |          |                   |
|  | 1                   | 1  | l                 |                            | 1                            |                                | 1                                | 1  | 1                                |  |                                  | 1  |                                  | 1                                       |                                  | 1 1                                     | -                         |                                 |          |                   |
| Agriculture  | 1                   |  | 1                 |                            |                              |                                |                                  | 1  | 1                                |  |                                  | 1  |                                  | - 1                                     |                                  | 1 1                                     | -                         |                                 |          |                   |
| Sport, Arts and Culture  | 1                   | 1  | 1                 |                            |                              |                                |                                  | 1  | 1                                |  |                                  | 1  | -                                | - 1                                     |                                  | 1 -1                                    | -                         |                                 |          |                   |
| Housing and Local Government   | 1 600               | (1 600)  | 1                 |                            | -                            |                                |                                  | 1  | 1                                |  |                                  | 1  | -                                | - 1                                     |                                  | 1 -1                                    | -                         |                                 |          |                   |
| Office of the Premier  |                     |  | 1                 |                            |                              |                                |                                  | 1  | 1                                |  |                                  | 1  |                                  | -                                       |                                  | 1 -1                                    | -                         |                                 |          |                   |
| Other Departments  | 1                   | 1  | l                 |                            |                              |                                | 1                                | 1  | 1                                |  |                                  | 1  | 1                                |   |                                  | 1                                       |                           |                                 |          |                   |
|  |                     |  |                   |                            |                              |                                |                                  |  |                                  |  |                                  |  |                                  |   |                                  |   |                           |                                 |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MFOLOZI (KZN281)

| KWAZULU-NATAL: MFOLOZI (KZN281)  |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
|--|-----------------|--|-------------------|-----------------|------------------------------|--|--------------------------------|--|-----------------------------------|--|----------------------------------|---------------------------------------|----------------------------|--------------------|--------------------------|---|---------------------------|---------------------------------|----------|-------------------|
| h  |                 | T  |                   |                 | Year t                       | o date                                 | First (                        | Quarter                                  |                                   | Quarter                                  |                                  | Quarter                               |                            | penditure          |                          | om 2nd to 3rd Q                         | % Changes f               | for the 3rd Q                   | Approved | Roll Over         |
|  | Division of     | Adjustment (Mid                                  | Other             | Total Available | Approved                     | Transferred to                         | Actual                         | Actual                                   | Actual                            | Actual                                   | Actual                           | Actual                                | Actual                     | Actual             | Actual                   | Actual                                  | Exp as % of               | Exp as % of                     |          | YTD expenditure   |
|  | revenue Act No. | year)  | Adjustments       | 2019/20         | payment schedule             | municipalities for                     |                                | expenditure by                           | 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                        |                                   | municipalities by                        |                                  | municipalities by                     |                            | municipalities     | National                 | municipalities                          | National                  | municipalities                  |          |                   |
|  |                 |  |                   |                 |                              |  | Department by 30               | 30 September                             | Department by 31                  | 31 December 2019                         | Department by 31                 | 31 March 2020                         | Department                 |                    | Department               |   | Department                |                                 |          |                   |
| L  | 1               | 1  | 1                 | 1               |                              |  | September 2019                 | 2019                                     | December 2019                     |  | March 2020                       |                                       | 1                          |                    |                          |   |                           |                                 |          |                   |
| R thousands  |                 |  | <u> </u>          |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| National Treasury (Vote 10)  |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Local Government Financial Management Grant  | 1 900           | -  |                   | 1 900           | 1 900                        | 1 900                                  | 905                            | 28                                       | 7 193                             | 257                                      | 7 112                            | 171                                   | 1 210                      | 715                | (42.0%)                  | (33.4%)                                 | 63.7%                     | 37.7%                           |          |                   |
| Infrastructure Skills Development Grant  | -               | -  |                   | -               | -                            | -                                      |                                |  |                                   |  |                                  |                                       | -                          | -                  |                          | -                                       | -                         |                                 | -        |                   |
| Integrated City Development Grant  | -               | -  |                   | -               | -                            | -                                      |                                |  |                                   |  |                                  |                                       | -                          | -                  |                          | -                                       | -                         |                                 |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)  | -               | -  |                   | -               | -                            | -                                      |                                |  |                                   |  |                                  |                                       | -                          | -                  |                          | -                                       | -                         |                                 |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)  | -               | -  |                   | -               | -                            |  |                                |  |                                   |  |                                  |                                       | -                          | -                  |                          | -                                       | -                         |                                 |          |                   |
| Integrated Urban Development Grant   | -               | -  |                   | -               | -                            |  |                                |  |                                   |  |                                  |                                       | -                          | -                  |                          | -                                       | -                         |                                 |          |                   |
| Sub-Total Vote   | 1 900           |  |                   | 1 900           | 1 900                        | 1 900                                  | 905                            | 287                                      | 193                               | 257                                      | 112                              | 171                                   | 1 210                      | 715                | (42.0%)                  | (33.4%)                                 | 63.7%                     | 37.7%                           |          |                   |
| Cooperative Governance (Vote 3)  |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    | (12.1.)                  | (00.110)                                |                           |                                 |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           | -                               |          |                   |
| Municipal Disaster Grant   |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Municipal Disaster Recovery Grant  |                 | -  |                   | -               | -                            |  |                                |  |                                   |  |                                  |                                       | -                          | 1                  |                          |   |                           |                                 |          |                   |
| Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)                     | -               |  |                   |                 | -                            | -                                      |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B) | -               | -  |                   | -               | -                            | -                                      |                                |  |                                   |  |                                  |                                       | -                          | -                  |                          | 1                                       | -                         |                                 |          |                   |
|  |                 | -  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       | -                          |                    |                          | 1                                       |                           |                                 |          |                   |
| Sub-Total Vote   |                 |  |                   |                 |                              |  |                                |  |                                   |  | -                                |                                       |                            |                    |                          | -                                       | -                         |                                 |          |                   |
| Transport (Vote 37)  |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Public Transport Infrastructure and Systems Grant  | -               | -  |                   | -               | -                            | -                                      |                                |  |                                   |  |                                  |                                       | -                          | -                  |                          |   | -                         |                                 |          |                   |
| Public Transport Network Operations Grant  |                 | -  | 1                 | -               | -                            | -                                      |                                |  |                                   |  | 1                                |                                       |                            | -                  |                          | 1 1                                     | -                         |                                 |          |                   |
| Public Transport Network Grant   | -               | -  |                   | -               | -                            | -                                      |                                |  |                                   |  |                                  |                                       | -                          | -                  |                          |   | -                         |                                 |          |                   |
| Rural Road Assets Management Systems Grant   | -               | -  | 1                 | -               | -                            |  |                                |  |                                   |  | 1                                |                                       |                            | -                  |                          | -                                       | -                         |                                 |          |                   |
| Sub-Total Vote   |                 |  |                   | -               |                              |  |                                |  | -                                 |  | -                                |                                       | -                          | - 1                |                          | -                                       | -                         |                                 | -        |                   |
| Public Works (Vote 6)  |                 | 1  |                   |                 |                              |  |                                | †  |                                   |  | +                                | 1                                     |                            | †                  |                          |   |                           |                                 |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 2 171           | d -  | 1                 | 2 171           | 2 171                        | 2 171                                  | 872                            |  | 302                               |  | 651                              |                                       | 1 825                      | - 1                | 115.6%                   | 6                                       | 84.1%                     |                                 |          |                   |
| Sub-Total Vote   | 2 171           | ·····  |                   | 2 171           | 2 171                        | 2 171                                  |                                |  | 302                               |  | 651                              |                                       | 1 825                      |                    | 115.6%                   |   | 84.1%                     |                                 |          |                   |
| Energy (Vote 29)   | 21/1            | 1  | l                 | 2.171           | 2.171                        | 21/1                                   | 072                            | · ·                                      | 302                               | ·  | 031                              | ·                                     | 1 023                      | · · · · · · · ·    | 1.0.0%                   | 1                                       | 54.170                    |                                 |          |                   |
| Integrated National Electrification Programme (Municipal) Grant  | 12 000          | 1  |                   | 12 000          | 12 000                       | 12 000                                 |                                |  |                                   |  |                                  | 210                                   |                            | 210                |                          |   |                           | 1.8%                            |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                                   | 12 000          | 1  | l                 | 12 000          | 12 000                       | 12 000                                 |                                |  |                                   |  | 1                                | 210                                   | 1                          | 210                |                          | . 1                                     | -                         | 1.876                           | -        |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                                | 1               | 1  | 1                 | 1               | 1                            | -                                      |                                |  |                                   |  | 1                                |                                       | 1                          | 1                  |                          | 1                                       |                           |                                 |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 1               | 1  | 1                 |                 | 1                            | -                                      |                                |  |                                   |  | 1                                |                                       | 1                          | 1                  |                          | 1 1                                     | -                         |                                 | - 1      |                   |
| Energy Efficiency and Demand Cide Management (February Creat   | -               |  |                   |                 | -                            | -                                      |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   | -                         |                                 |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |                 | -  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Sub-Total Vote   | 12 000          | -  |                   | 12 000          | 12 000                       | 12 000                                 | -                              | -  | -                                 |  | -                                | 210                                   |                            | 210                |                          | -                                       | -                         | 1.8%                            | -        |                   |
| Water Affairs (Vote 38)  |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -               | -  |                   | -               | -                            | -                                      |                                |  |                                   |  |                                  |                                       | -                          | -                  |                          |   | -                         |                                 |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -               | -  |                   |                 | -                            | -                                      |                                |  |                                   |  |                                  |                                       | -                          | -                  |                          | -                                       | -                         |                                 |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | -               | -  |                   | -               | -                            | -                                      |                                |  |                                   |  |                                  |                                       | -                          | -                  |                          | -                                       | -                         |                                 |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -               | -  |                   | -               | -                            |  |                                |  |                                   |  |                                  |                                       | -                          | -                  |                          | -                                       | -                         |                                 |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -               | -  |                   | -               | -                            |  |                                |  |                                   |  |                                  |                                       | -                          | -                  |                          | -                                       | -                         |                                 |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   | -                         |                                 |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   | _                         |                                 |          |                   |
| Bucket Eradication Programme Grant   |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   | _                         |                                 |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)  |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   | _                         |                                 |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)  |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           | -                               |          |                   |
| Sub-Total Vote   |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Sport and Recreation South Africa (Vote 19)  | -               | -  |                   |                 | ·                            | ······································ | -                              |  |                                   | <u>.</u>                                 |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
|  |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| 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)  | -               |  | l                 |                 |                              | -                                      | 1                              |  |                                   |  | 1                                |                                       | -                          | -                  |                          | 1 1                                     | -                         |                                 | -        |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  |                 | -  | 1                 | -               | -                            | -                                      |                                |  |                                   |  | 1                                |                                       |                            | -                  |                          | 1 1                                     | -                         |                                 |          |                   |
| Municipal Human Settlements Capacity Grant   |                 | -  | 1                 | -               | -                            | -                                      |                                |  |                                   |  | 1                                |                                       |                            | -                  |                          | 1 1                                     | -                         |                                 | -        |                   |
| Municipal Emergency Housing Grant  | 1 -             | -  | 1                 | -               | -                            | -                                      |                                |  |                                   |  | 1                                |                                       | -                          | -                  |                          | -                                       | -                         |                                 |          |                   |
| Metro Informal Settlements Partnership Grant   | 1 -             | -  | 1                 | -               | -                            | -                                      |                                |  |                                   |  | 1                                |                                       | -                          | -                  |                          | -                                       |                           |                                 | -        |                   |
| Sub-Total Vote   |                 |  |                   | -               | -                            |  | -                              |  | -                                 |  |                                  |                                       | -                          |                    |                          | -                                       | -                         |                                 | -        |                   |
| Sub-Total  | 16 071          |  |                   | 16 071          | 16 071                       | 16 071                                 | 1 777                          | 287                                      | 495                               | 257                                      | 763                              | 382                                   | 3 035                      | 926                | 54.1%                    | 48.4%                                   | 18.9%                     | 5.8%                            | -        | -                 |
| Cooperative Governance (Vote 3)  |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Municipal Infrastructure Grant   | 26 224          |  | 1                 | 26 224          | 26 224                       | 21 000                                 | 7 896                          | 8 41                                     | 3 6 750                           | 5 655                                    | 5                                | 7 057                                 | 14 646                     | 21 125             | (100.0%)                 | 24.8%                                   | 55.8%                     | 80.6%                           |          |                   |
| Sub-Total Vote   | 26 224          | ·  |                   | 26 224          |                              | 21 000                                 |                                |  |                                   |  | ·                                | 7 057                                 |                            |                    | (100.0%)                 |   | 55.8%                     |                                 | -        |                   |
| Sub-Total  | 26 224          |  |                   | 26 224          |                              | 21 000                                 |                                |  |                                   |  |                                  | 7 057                                 |                            |                    | (100.0%)                 |   | 55.8%                     |                                 |          |                   |
| Total  | 42 295          | <del>                                     </del> |                   | 42 295          | 42 295                       | 37 071                                 | 9 673                          | 8 699                                    | 7 245                             | 5 913                                    | 763                              | 7 439                                 | 17 681                     | 22 051             | (89.5%)                  | 25.8%                                   | 41.8%                     | 52.1%                           | -        |                   |
| Total  | 42.270          |  |                   | 42.275          | 42.270                       | 57 071                                 | 7070                           | 00,,                                     | 7.240                             | 0 710                                    | 700                              | , 107                                 | 17 001                     | 22 001             | (07.570)                 | 20.070                                  | 41.070                    | UL.170                          |          |                   |
|  |                 |  |                   |                 |                              |  | 1                              |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
|  | L               | T  |                   |                 | Year to date                 |  | First Quarter                  | Tarana a                                 | Second Quarter                    | 1  | Third Quarter                    | 1                                     |                            | penditure          |                          | rom 2nd to 3rd Q                        | % Changes t               |                                 |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)                                    | Main Budget     | Adjustment Budget                                | Other Adjustments | Total Available | Approved payment<br>schedule | Transferred from                       | Actual expenditure             | Actual expenditure                       | e Actual expenditure              | Actual expenditure                       | Actual expenditure               | Actual expenditure                    | Actual expenditure         | Actual expenditure | Actual expenditure       | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation | Exp as % of                     |          | 1                 |
|  | 1               | 1  | 1                 | 2019/20         | scneaule                     | Provincial<br>Departments to           | Provincial<br>Department by 30 | by municipalities b<br>30 September 2019 | Provincial                        | by municipalities by<br>31 December 2019 | y Provincial<br>Department by 31 | by municipalities by<br>31 March 2020 | y Provincial<br>Department | by municipalities  | Provincial<br>Department | by municipalities                       | Allocation<br>Provincial  | Allocation by<br>municipalities |          | 1                 |
|  | 1               | 1  | 1                 | 1               |                              | Departments to<br>Municipalities       | September 2019                 | so September 2019                        | Department by 31<br>December 2019 | 31 December 2019                         | March 2020                       | 31 March 2020                         | Department                 |                    | Department               | 1                                       | Department Department     | municipalities                  |          | l                 |
|  | 1               | 1  | 1                 | 1               |                              | unicipalities                          | Capternoer 2019                | 1  | Secember 2019                     |  | march 2020                       | 1                                     | 1                          |                    |                          |   | Separunent                |                                 |          | 1                 |
| R thousands  | 1               | 1  | 1                 | 1               |                              |  |                                | 1  |                                   |  | 1                                | 1                                     | 1                          |                    |                          | 1                                       |                           |                                 |          | l                 |
| Summary by Provincial Departments  |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Education  |                 |  |                   |                 |                              |  |                                |  |                                   |  |                                  |                                       |                            |                    |                          |   |                           |                                 |          |                   |
| Health   | 1               |  | l                 | _               |                              | _                                      | 1                              | 1  | 1                                 | 1  | 1                                | 1                                     | 1 -                        | _                  | _                        | .1                                      |                           |                                 |          | l                 |
| Social Development   | 1               | 1  | l                 |                 | 1                            |  | 1                              | 1  | 1                                 | 1  | 1                                | 1                                     | 1                          |                    |                          | .1                                      | ]                         |                                 |          | l                 |
| Public Works, Roads and Transport  | 605             | 21 649   | l                 | 22 254          | 1                            |  | 6 754                          | 1  | 1                                 | 1  | 1                                | 1                                     | 6 754                      | 1                  |                          | 1 1                                     | 30.3%                     |                                 |          | l                 |
|  | 605             | 21 649   | 1                 | 22 254          |                              |  | 6 754                          | 1  |                                   |  | 1                                | 1                                     | 6 754                      | 1                  |                          | 1 1                                     | 30.3%                     |                                 |          | 1                 |
| Agriculture  | 1               | 1  | l                 |                 |                              |  | 1                              |  |                                   | 1  | 1                                | 1                                     |                            |                    |                          | 1 -1                                    | -                         |                                 |          | I                 |
| Sport, Arts and Culture  | 3 227           |  | 1                 | 3 227           | -                            |  | 450                            | 1  |                                   |  | 1                                | 1                                     | 450                        |                    |                          | 1 -1                                    | 13.9%                     |                                 |          | 1                 |
| Housing and Local Government   |                 | -  | 1                 | -               | -                            |  |                                | 1  |                                   |  | 1                                | 1                                     |                            | -                  |                          | 4 -1                                    | -                         |                                 |          | l                 |
| Office of the Premier  |                 | -  | 1                 | -               | -                            |  |                                | 1  |                                   |  | 1                                | 1                                     |                            | -                  |                          | 4 -1                                    | -                         |                                 |          | l                 |
| Other Departments  | 1               | 1  | 1                 | 1               |                              |  |                                | 1  |                                   |  | 1                                | 1                                     | 1                          |                    |                          | 1                                       |                           |                                 |          | l                 |
|  | •               |  |                   |                 |                              |  |                                |  |                                   |  | •                                |                                       |                            |                    |                          |   |                           |                                 |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLATHUZE (KZN282)

| KWAZULU-NATAL: UMHLATHUZE (KZN282)   |                 |                   |                   |                 |                              |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
|--|-----------------|-------------------|-------------------|-----------------|------------------------------|----------------------------------|----------------------------------|--|-----------------------------------|--|--------------------------------|--|--------------------------|---------------------------------------|--------------------------|--------------------|---------------------------|---------------------------------|----------|-------------------|
| 1  |                 |                   |                   |                 | Year t                       |                                  | First 0                          | Quarter                                  |                                   | Quarter                                  |                                | Quarter                                    |                          |                                       |                          | om 2nd to 3rd Q    | % Changes f               |                                 | Approved | Roll Over         |
|  | Division of     | Adjustment (Mid   | Other             | Total Available | Approved                     | Transferred to                   | Actual                           | Actual                                   | Actual                            | Actual                                   | Actual                         | Actual                                     | Actual                   | Actual                                | Actual                   | Actual             | Exp as % of               | Exp as % of                     |          | YTD expenditure   |
|  | revenue Act No. | year)             | Adjustments       | 2019/20         | payment schedule             | municipalities for               |                                  | expenditure by                           | 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                        |                                   | municipalities by                        | National                       | municipalities by                          |                          | municipalities                        | National                 | municipalities     | National                  | municipalities                  |          |                   |
|  |                 |                   |                   |                 |                              |                                  | Department by 30                 | 30 September                             | Department by 31                  | 31 December 2019                         | Department by 31               | 31 March 2020                              | Department               |                                       | Department               |                    | Department                |                                 |          |                   |
| L  | 1               |                   |                   | 1               |                              |                                  | September 2019                   | 2019                                     | December 2019                     |  | March 2020                     |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| R thousands  | 1               |                   |                   |                 | <u> </u>                     |                                  | <u></u>                          |  |                                   |  | <u></u>                        |  | <u></u>                  |                                       |                          |                    |                           |                                 |          |                   |
| National Treasury (Vote 10)  |                 |                   |                   |                 |                              |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| Local Government Financial Management Grant  | 2 650           | -                 |                   | 2 650           | 2 650                        | 2 650                            | 295                              | 295                                      | 5 513                             | 513                                      | 274                            | 380  | 1 082                    | 1 187                                 | (46.6%)                  | (25.8%)            | 40.8%                     | 44.8%                           |          |                   |
| Infrastructure Skills Development Grant  |                 | -                 |                   | -               | -                            |                                  |                                  |  |                                   |  |                                |  | -                        | -                                     |                          | -                  | -                         |                                 |          |                   |
| Integrated City Development Grant  | -               | -                 |                   |                 | -                            | -                                |                                  |  |                                   |  |                                |  | -                        | -                                     |                          | -                  | -                         |                                 |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)  | -               | -                 |                   |                 | -                            | -                                |                                  |  |                                   |  |                                |  | -                        | -                                     |                          | -                  | -                         |                                 |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)  | -               | -                 |                   |                 | -                            |                                  |                                  |  |                                   |  |                                |  |                          | -                                     |                          |                    | -                         |                                 |          |                   |
| Integrated Urban Development Grant   | 139 988         | -                 |                   | 139 988         | 139 988                      | 139 988                          | 32 738                           |  | 28 764                            |  | 15 281                         |  | 76 783                   | -                                     | (46.9%)                  | )                  | 54.8%                     |                                 |          |                   |
| Sub-Total Vote   | 142 638         |                   |                   | 142 638         | 142 638                      | 142 638                          | 33 033                           | 295                                      | 29 277                            | 513                                      | 15 555                         | 380  | 77 865                   | 1 187                                 | (46.9%)                  | (25.8%)            | 54.6%                     | 0.8%                            |          |                   |
| Cooperative Governance (Vote 3)  | 142 000         |                   |                   | 142 000         | 142 000                      | 142 000                          | 55 655                           | 2,0                                      | 2,2,,                             | 0.0                                      | 10 000                         | 500  | 77 000                   | 1 107                                 | (40.770)                 | (20.070)           | 54.070                    | 0.070                           |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  | 600             |                   |                   | 600             |                              |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  | 600             |                   |                   | 600             |                              |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| Municipal Disaster Grant   | 000             |                   |                   | 000             | 000                          |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| Municipal Disaster Grant  Municipal Disaster Recovery Grant  |                 | -                 |                   |                 | -                            | -                                |                                  |  |                                   |  |                                |  | -                        | -                                     |                          |                    |                           |                                 |          |                   |
| Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)                    |                 |                   |                   |                 |                              |                                  |                                  |  |                                   |  |                                |  |                          | -                                     |                          |                    | 1                         |                                 |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B) |                 | -                 |                   |                 | -                            |                                  |                                  |  |                                   |  |                                |  | -                        | -                                     |                          |                    | -                         |                                 |          |                   |
|  |                 | -                 |                   |                 | -                            |                                  |                                  |  |                                   |  |                                |  |                          | -                                     |                          | 1                  |                           |                                 |          |                   |
| Sub-Total Vote   | 1 200           |                   |                   | 1 200           | 600                          |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    | -                         | -                               |          |                   |
| Transport (Vote 37)  | 1               |                   |                   |                 |                              |                                  |                                  |  | 1                                 |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| Public Transport Infrastructure and Systems Grant  |                 | -                 |                   |                 | -                            |                                  |                                  |  | 1                                 |  |                                |  | -                        |                                       |                          | 1                  | -                         | -                               |          |                   |
| Public Transport Network Operations Grant  |                 | -                 |                   |                 | -                            |                                  |                                  |  | 1                                 |  |                                |  | -                        |                                       |                          | 1                  | -                         | -                               |          |                   |
| Public Transport Network Grant   | -               | -                 |                   |                 | -                            |                                  |                                  |  | 1                                 |  |                                |  | -                        | -                                     |                          | -                  | -                         | -                               |          |                   |
| Rural Road Assets Management Systems Grant   | -               | -                 |                   |                 | -                            |                                  |                                  |  | 1                                 |  |                                |  | -                        |                                       |                          | -                  | -                         | -                               |          |                   |
| Sub-Total Vote   |                 | -                 |                   | -               | -                            |                                  | -                                |  | -                                 | -  | -                              |  | -                        |                                       |                          |                    | - 1                       | -                               |          |                   |
| Public Works (Vote 6)  |                 |                   |                   |                 |                              |                                  |                                  |  |                                   |  |                                | 1  |                          | † <u>†</u>                            |                          | 1                  |                           |                                 |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 4 492           |                   |                   | 4 492           | 4 492                        | 4 492                            |                                  | 635                                      | 5 459                             | 1 370                                    | 2 543                          | 1 547                                      | 3 002                    | 3 552                                 | 454.0%                   | 12.9%              | 66.8%                     | 79.1%                           |          |                   |
| Sub-Total Vote   | 4 492           |                   |                   | 4 492           |                              | 4 492                            |                                  | 635                                      |                                   | 1 370                                    | 2 543                          |  |                          | 3 552                                 | 454.0%                   |                    | 66.8%                     | 79.1%                           |          |                   |
| Energy (Vote 29)   | 1 172           | 1                 |                   | -, 472          | 7.472                        | 1 472                            | -                                | 033                                      | 437                               | . 370                                    | 2 343                          | . 347                                      | 3 002                    | 3 332                                 | 454.0%                   | 12.770             | 55.076                    | , , , , , ,                     | -        |                   |
| Integrated National Electrification Programme (Municipal) Grant  | 1 .             |                   |                   |                 |                              |                                  |                                  |  | 1                                 |  |                                |  |                          |                                       |                          |                    | _                         |                                 |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                                   | 10 897          | (6 928)           |                   | 3 969           | 3 969                        |                                  | 1                                |  | 1                                 |  | 1                              |  | 1                        | 1                                     |                          |                    | 1                         | *                               |          |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                                | 10 097          | (0 920)           |                   | 3 909           | 3 909                        |                                  |                                  |  | 1                                 |  |                                |  |                          | 1                                     |                          |                    | 1                         | *                               |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 1               | 1                 |                   | 1               | 1                            | -                                |                                  |  | 1                                 |  |                                |  | 1                        | 1 1                                   |                          |                    | -                         | -                               |          |                   |
| Energy Efficiency and Demand Cide Management (February Country   |                 |                   |                   |                 |                              |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    | -                         |                                 |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -               |                   |                   |                 | -                            |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          | 1                  |                           |                                 |          |                   |
| Sub-Total Vote   | 10 897          | (6 928)           |                   | 3 969           | 3 969                        |                                  | -                                |  |                                   | -  | -                              |  | -                        | -                                     |                          | -                  | -                         | -                               |          |                   |
| 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)  | -               | -                 |                   |                 | -                            |                                  |                                  |  |                                   |  |                                |  |                          | -                                     |                          |                    | -                         |                                 |          |                   |
| 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          | (15 000)          |                   | 25 000          | 25 000                       | 25 000                           |                                  |  |                                   | 3 026                                    |                                | 5 949                                      |                          | 8 975                                 |                          | 96.6%              |                           | 35.9%                           |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)  |                 | ()                |                   |                 |                              |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    |                           | 00.770                          |          |                   |
| Sub-Total Vote   | 40 000          | (15 000)          |                   | 25 000          | 25 000                       | 25 000                           |                                  |  |                                   | 3 026                                    |                                | 5 949                                      |                          | 8 975                                 |                          | 96.6%              |                           | 35.9%                           |          |                   |
| Sport and Recreation South Africa (Vote 19)  | 40 000          | (13 000)          |                   | 23 000          | 23 000                       | 23 000                           |                                  | ·  |                                   | 3 020                                    |                                | 3 747                                      | ·                        | 0 7/3                                 |                          | 70.070             |                           | 33.770                          |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                 |                   |                   |                 |                              |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   | 1               |                   |                   |                 | -                            | -                                |                                  |  |                                   |  |                                |  | -                        | -                                     |                          |                    |                           |                                 |          |                   |
| 2014 African Nations Championship Host City Operating Grant  | -               | -                 |                   |                 | -                            |                                  |                                  |  |                                   |  |                                |  |                          | -                                     |                          | 1                  | -                         |                                 |          |                   |
| Sub-Total Vote   |                 | •                 |                   |                 |                              |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    |                           | •                               |          |                   |
| Human Settlements (Vote 31)  | 1               |                   |                   | l               |                              |                                  |                                  |  | 1                                 |  |                                |  |                          | 1                                     |                          |                    |                           |                                 |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | -               |                   |                   |                 |                              | -                                | 1                                |  | 1                                 |  | 1                              |  |                          | - 1                                   |                          | 1                  | -                         | -                               |          |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  |                 | -                 |                   |                 | -                            |                                  |                                  |  | 1                                 |  |                                |  | -                        | -                                     |                          | 1                  | -                         | -                               |          |                   |
| Municipal Human Settlements Capacity Grant   |                 | -                 |                   |                 | -                            |                                  |                                  |  | 1                                 |  |                                |  | -                        |                                       |                          | 1                  | -                         | -                               |          |                   |
| Municipal Emergency Housing Grant  | -               | -                 |                   | -               | -                            | -                                |                                  |  | 1                                 |  |                                |  | -                        |                                       |                          | 1                  | -                         | -                               |          |                   |
| Metro Informal Settlements Partnership Grant   | -               | -                 |                   | -               | -                            | -                                |                                  |  | 1                                 |  |                                |  | -                        |                                       |                          | 1                  | -                         | -                               |          |                   |
| Sub-Total Vote   |                 | -                 |                   | -               | -                            |                                  | -                                |  | -                                 | -  | -                              |  | -                        |                                       |                          |                    | -                         | - 1                             |          |                   |
| Sub-Total  | 199 227         | (21 928)          |                   | 177 299         | 176 699                      | 172 130                          | 33 033                           | 930                                      | 29 736                            | 4 908                                    | 18 098                         | 7 876                                      | 80 867                   | 13 715                                | (39.1%)                  | 60.5%              | 46.8%                     | 7.9%                            | -        | -                 |
| Cooperative Governance (Vote 3)  |                 |                   |                   |                 |                              |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| Municipal Infrastructure Grant   | 1 -             | -                 |                   | -               | -                            | -                                |                                  |  | 1                                 |  |                                |  | -                        |                                       |                          |                    | -                         |                                 |          |                   |
| Sub-Total Vote   |                 | -                 |                   | -               | -                            |                                  | -                                | -  | -                                 |  | -                              | ·  | -                        | · · · · · · · · · · · · · · · · · · · |                          | 1                  |                           | -                               |          |                   |
| Sub-Total Sub-Total  | +               |                   |                   | l -             |                              |                                  | · .                              | · -                                      | -                                 |  | · .                            | · .  | l .                      |                                       |                          |                    |                           |                                 |          |                   |
| Total  | 199 227         | (21 928)          |                   | 177 299         | 176 699                      | 172 130                          | 33 033                           | 930                                      | 29 736                            | 4 908                                    | 18 098                         | 7 876                                      | 80 867                   | 13 715                                | (39.1%)                  | 60.5%              | 46.8%                     | 41.9%                           |          |                   |
| Total  | 177227          | (21 720)          |                   | 111277          | 170077                       | 172 100                          | 55 655                           | 750                                      | 27750                             | 4700                                     | 10 070                         | 7 010                                      | 00 007                   | 10710                                 | (07.170)                 | 00.570             | 10.070                    | 41.770                          |          |                   |
|  |                 |                   |                   |                 | Warren Co.                   |                                  | Fire C                           |  |                                   |  | White die                      |  | LOTE -                   | anditure.                             |                          | om 2nd to 2 1 2    | W 60                      | or the 2rd C                    |          |                   |
| L  | 1               | 1                 |                   |                 | Year to date                 |                                  | First Quarter                    | 1  | Second Quarter                    | r  | Third Quarter                  | 1  |                          | penditure                             |                          | om 2nd to 3rd Q    | % Changes f               |                                 |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)                                    | Main Budget     | Adjustment Budget | Other Adjustments | Total Available | Approved payment<br>schedule | Transferred from                 | Actual expenditure<br>Provincial | Actual expenditure                       | Actual expenditure                | Actual expenditure                       | Actual expenditure             | Actual expenditure<br>by municipalities by | Actual expenditure       | Actual expenditure                    | Actual expenditure       | Actual expenditure | Exp as % of<br>Allocation | Exp as % of                     |          |                   |
|  | 1               |                   |                   | 2019/20         | scnedule                     | Provincial<br>Departments to     | Provincial<br>Department by 30   | by municipalities b<br>30 September 2019 | y Provincial                      | by municipalities by<br>31 December 2019 | Provincial<br>Department by 31 | by municipalities by<br>31 March 2020      | Provincial<br>Department | by municipalities                     | Provincial<br>Department | by municipalities  | Allocation<br>Provincial  | Allocation by<br>municipalities |          |                   |
|  | 1               |                   |                   | l               |                              | Departments to<br>Municipalities | September 2019                   | au aeptember 2019                        | Department by 31<br>December 2019 | 31 December 2019                         | March 2020                     | 31 March 2020                              | Department               | 1                                     | Department               |                    | Department                | municipalities                  |          |                   |
|  | 1               |                   |                   | l               |                              | unicipanues                      | Soptember 2019                   |  | Secember 2019                     | l  | marcii 2020                    | 1  |                          |                                       |                          |                    | Separunent                |                                 |          |                   |
| R thousands  | 1               |                   |                   | l               |                              |                                  |                                  |  | 1                                 | l  |                                | 1  |                          | 1                                     |                          |                    |                           |                                 |          |                   |
| Summary by Provincial Departments  |                 |                   |                   |                 |                              |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |
| Education  |                 |                   |                   |                 |                              |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    | -                         |                                 |          |                   |
| Health   | 1 -             | _                 |                   |                 |                              | _                                | 1                                | 1  | 1                                 | l  | 1                              | 1  |                          | 1                                     | _                        | 1                  | _]                        |                                 |          |                   |
| Social Development   | 1 1             |                   |                   | 1               |                              |                                  |                                  |  | 1                                 | l  |                                | 1  |                          | 1 1                                   |                          | 1 1                |                           |                                 |          |                   |
|  |                 | 1                 |                   |                 |                              |                                  | 40                               | 1  | 1                                 | l  | 1                              | 1  |                          |                                       |                          | 1                  |                           |                                 |          |                   |
| Public Works, Roads and Transport  | 24 199          | 133               |                   | 24 332          | -                            |                                  | 19 332                           |  | 1                                 | l  |                                | 1  | 19 332                   | 1 - 1                                 |                          | 1                  | 79.5%                     | -                               |          |                   |
| Agriculture  |                 | -                 |                   |                 |                              |                                  |                                  |  | 1                                 | l  |                                | 1  | -                        | - 1                                   |                          | 1 -                | -                         | -                               |          |                   |
| Sport, Arts and Culture  | 11 174          |                   |                   | 11 174          |                              |                                  |                                  |  | 1                                 | l  |                                | 1  | -                        | 1                                     |                          |                    | -                         | -                               |          |                   |
| Housing and Local Government   | 2 396           |                   |                   | 2 396           |                              |                                  | 1 488                            | 1  | 1                                 | l  | 1                              | 1  | 1 488                    | 1                                     |                          |                    | 62.1%                     | -                               |          |                   |
| Office of the Premier  | -               |                   |                   | -               |                              |                                  |                                  |  | 1                                 | l  |                                | 1  | -                        |                                       |                          |                    | -                         | -                               |          |                   |
| Other Departments  |                 |                   |                   | l               |                              |                                  | 1                                | 1  | 1                                 | l  | 1                              | 1  | 1                        | 1 1                                   |                          | 1                  |                           |                                 |          |                   |
|  |                 |                   |                   |                 |                              |                                  |                                  |  |                                   |  |                                |  |                          |                                       |                          |                    |                           |                                 |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMLALAZI (KZN284)

| KWAZULU-NATAL: UMLALAZI (KZN284)  |                 |                   |                   |                 |                     |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
|---|-----------------|-------------------|-------------------|-----------------|---------------------|---------------------------------------|------------------------------------|---------------------|-----------------------------------|----------------------|--------------------------------|----------------------|--------------------|---------------------|--------------------|---------------------------|----------------------------|------------------------------|-----------------------------|------------------|
|   | Division of     | Adjustment (Mid   | Other             | Total Available | Year to<br>Approved | o date<br>Transferred to              | Actual                             | Quarter<br>Actual   | Actual                            | I Quarter<br>Actual  | Third<br>Actual                | Quarter<br>Actual    | Actual             | penditure<br>Actual | % Changes fro      | om 2nd to 3rd Q<br>Actual | % Changes t<br>Exp as % of | for the 3rd Q<br>Exp as % of | Approved<br>Total Available |                  |
|   | revenue Act No. | year)             | Adjustments       | 2019/20         | payment schedule    |                                       |                                    | expenditure by      | expenditure                       | expenditure by       | expenditure                    | expenditure by       | expenditure        | expenditure by      | expenditure        | expenditure by            | Allocation                 | Allocation by                | 2019/20                     | by municipalitie |
|   | 16 of 2019      | year)             | Aujustinents      | 2019/20         | payment scriedule   | direct grants                         | National                           | municipalities by   | National                          | municipalities by    |                                | municipalities by    | National           | municipalities      | National           | municipalities            | National                   | municipalities               | 2019/20                     | by municipanti   |
|   | 10 01 2017      |                   |                   |                 |                     | un cut grunts                         | Department by 30                   |                     |                                   | 31 December 2019     |                                |                      | Department         | manicipantics       | Department         | manicipanics              | Department                 | manicipantics                |                             |                  |
|   |                 |                   |                   |                 |                     |                                       | September 2019                     | 2019                | December 2019                     |                      | March 2020                     |                      |                    |                     |                    |                           |                            |                              |                             |                  |
| R thousands   |                 |                   |                   |                 |                     |                                       | ·                                  |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
| National Treasury (Vote 10)   |                 |                   |                   |                 |                     |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
| Local Government Financial Management Grant   | 1 770           | -                 |                   | 1 770           | 1 770               | 1 770                                 | 191                                | 191                 | 620                               | 620                  | 176                            | 432                  | 98                 | 7 1 243             | (71.6%)            | (30.3%)                   | 55.8%                      | 70.2%                        |                             |                  |
| Infrastructure Skills Development Grant   | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   |                    |                           | -                          |                              |                             |                  |
| Integrated City Development Grant   | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   |                    |                           | -                          |                              |                             |                  |
| Neighbourhood Development Partnership (Schedule 5B)   | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   | -                  |                           | -                          |                              |                             |                  |
| Neighbourhood Development Partnership (Schedule 6B)   | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   | -                  |                           | -                          |                              |                             |                  |
| Integrated Urban Development Grant  | -               |                   |                   | -               | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   |                    |                           | -                          |                              |                             |                  |
| Sub-Total Vote  | 1 770           |                   |                   | 1 770           | 1 770               | 1 770                                 | 191                                | 191                 | 620                               | 620                  | 176                            | 432                  | 987                | 1 243               | (71.6%)            | (30.3%)                   | 55.8%                      | 70.2%                        | -                           | -                |
| Cooperative Governance (Vote 3)   | 1 800           |                   |                   |                 |                     |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
| Municipal Systems Improvement Grant (Schedule 5B)   |                 |                   |                   | 1 800           |                     | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   | -                  |                           | 1                          |                              |                             |                  |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 800           |                   |                   | 1 800           | 1 800               | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   | -                  |                           | -                          |                              |                             |                  |
| Municipal Disaster Grant  | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   | -                  |                           | -                          |                              |                             |                  |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)                              | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   | -                  |                           |                            |                              |                             |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   | -                  |                           |                            |                              |                             |                  |
| Sub-Total Vote  | 3 600           |                   |                   | 3 600           | 1 800               |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           | -                          |                              |                             |                  |
| Transport (Vote 37)   | 3 600           |                   |                   | 3 600           | 1 800               | · · · · · · · · · · · · · · · · · · · |                                    |                     | -                                 |                      |                                |                      | -                  |                     |                    |                           |                            |                              |                             | ·                |
| Public Transport Infrastructure and Systems Grant   |                 | 1                 | 1                 | 1               |                     |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              | 1                           |                  |
| Public Transport Network Operations Grant   | 1               | 1                 | 1                 | 1               |                     |                                       |                                    |                     | 1                                 |                      |                                |                      |                    | 1                   |                    |                           |                            |                              | 1                           |                  |
| Public Transport Network Grant  | 1 -             |                   | 1                 |                 |                     |                                       |                                    |                     | 1                                 |                      |                                |                      |                    | 1                   |                    |                           |                            |                              |                             |                  |
| Rural Road Assets Management Systems Grant  | 1               | 1                 | 1                 | 1               | 1                   |                                       |                                    |                     | 1                                 |                      |                                |                      |                    | 1                   |                    |                           |                            |                              | 1                           |                  |
| Sub-Total Vote  | · .             | l                 |                   | -               | -                   |                                       | l                                  | t                   | -                                 | †                    | l                              | -                    | -                  | +                   |                    | l                         | l .                        |                              | l                           | -                |
| Public Works (Vote 6)   | -               |                   |                   |                 |                     |                                       |                                    | -                   | 1                                 |                      |                                |                      |                    | 1                   |                    |                           |                            |                              | ł                           |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 3 068           |                   | 1                 | 3 068           | 3 068               | 3 068                                 | 399                                |                     | 1                                 |                      | 1 781                          |                      | 2 18               |                     |                    |                           | 71.1%                      |                              |                             |                  |
| Sub-Total Vote  | 3 068           | -                 |                   | 3 068           | 3 068               | 3 068                                 |                                    | ·                   | -                                 | † · · · · ·          | 1 781                          | -                    | 2 180              | · -                 |                    | -                         | 71.1%                      |                              | ·                           |                  |
| Energy (Vote 29)  |                 |                   |                   |                 |                     |                                       |                                    | 1                   | 1                                 |                      |                                |                      |                    |                     |                    |                           |                            |                              | İ                           |                  |
| Integrated National Electrification Programme (Municipal) Grant   | 7 000           |                   |                   | 7 000           |                     | 7 000                                 |                                    |                     |                                   |                      |                                |                      | -                  | -                   |                    |                           | -                          |                              |                             |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 14 626          | (150)             | 1                 | 14 476          |                     | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   |                    |                           | -                          |                              | -                           |                  |
| 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  | 21 626          | (150)             |                   | 21 476          | 21 476              | 7 000                                 | -                                  |                     | -                                 |                      | -                              | -                    |                    |                     |                    |                           | -                          |                              | -                           |                  |
| Water Affairs (Vote 38)   |                 |                   |                   |                 |                     |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              | Ì                           |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   | -                  |                           | -                          |                              |                             |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   | -                  |                           | -                          |                              |                             |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   |                    |                           | -                          |                              |                             |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   |                    |                           | -                          |                              |                             |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   | -                  |                           | -                          |                              |                             |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   | -                  |                           | -                          |                              |                             |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   | -                  |                           | -                          |                              |                             |                  |
| Bucket Eradication Programme Grant  | -               |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   | -                  |                           | -                          |                              |                             |                  |
| Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)                 |                 |                   |                   |                 | -                   | -                                     |                                    |                     |                                   |                      |                                |                      | -                  | -                   |                    |                           | 1                          |                              |                             |                  |
| Sub-Total Vote  |                 |                   |                   |                 | -                   |                                       |                                    |                     |                                   |                      |                                |                      |                    | -                   |                    |                           | -                          |                              |                             |                  |
| Sport and Recreation South Africa (Vote 19)   |                 |                   |                   | •               |                     |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
|   |                 |                   |                   |                 |                     |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
| 2013 Africa Cup of Nations Host City Operating Grant<br>2014 African Nations Championship Host City Operating Grant |                 | -                 |                   | · ·             | -                   | -                                     |                                    |                     |                                   |                      |                                |                      |                    |                     | -                  |                           |                            |                              |                             |                  |
| Sub-Total Vote  |                 |                   |                   |                 | -                   |                                       |                                    | -                   |                                   | -                    |                                |                      |                    | -                   |                    |                           |                            |                              |                             |                  |
| Human Settlements (Vote 31)   |                 |                   |                   |                 |                     |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
| Rural Households Infrastructure Grant (Schedule 5B)   |                 |                   |                   |                 | _                   |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
| Rural Households Infrastructure Grant (Schedule 6B)   |                 |                   |                   |                 | _                   |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
| Municipal Human Settlements Capacity Grant  | 1               | 1                 | 1                 | 1               |                     |                                       |                                    |                     | 1                                 |                      |                                |                      |                    | 1                   |                    |                           |                            |                              | 1                           |                  |
| Municipal Emergency Housing Grant   | 1 -             |                   | 1                 |                 |                     |                                       |                                    |                     | 1                                 |                      |                                |                      |                    | 1                   |                    |                           |                            |                              |                             |                  |
| Metro Informal Settlements Partnership Grant  |                 |                   | 1                 |                 | -                   |                                       |                                    |                     | 1                                 |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
| Sub-Total Vote  |                 | -                 |                   | -               | -                   | -                                     | l .                                |                     | l -                               | -                    | l .                            |                      | -                  |                     |                    |                           | l .                        |                              | -                           |                  |
| Sub-Total Sub-Total   | 30 064          | (150)             |                   | 29 914          | 28 114              | 11 838                                | 590                                | 191                 | 620                               | 620                  | 1 957                          | 432                  | 3 167              | 1 243               | 215.6%             | (30.3%)                   | 23.2%                      | 9.1%                         | -                           | -                |
| Cooperative Governance (Vote 3)   |                 |                   |                   |                 |                     |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
| Municipal Infrastructure Grant  | 40 380          |                   | 1                 | 40 380          | 40 380              | 32 000                                |                                    |                     |                                   | 9 706                | 1                              | 1 301                | 17 76              |                     | (100.0%)           |                           | 44.0%                      |                              | 1 352                       |                  |
| Sub-Total Vote  | 40 380          |                   |                   | 40 380          | 40 380              | 32 000                                | 3 191                              | 1 601               | 14 571                            | 9 706                |                                | 1 301                | 17 762             | 12 608              | (100.0%)           | (86.6%)                   | 44.0%                      | 31.2%                        | 1 352                       | -                |
| Sub-Total   | 40 380          | -                 |                   | 40 380          | 40 380              | 32 000                                | 3 191                              | 1 601               | 14 571                            | 9 706                | -                              | 1 301                | 17 762             | 12 608              | (100.0%)           | (86.6%)                   | 44.0%                      | 31.2%                        | 1 352                       | -                |
| Total   | 70 444          | (150)             |                   | 70 294          | 68 494              | 43 838                                | 3 781                              | 1 792               | 15 191                            | 10 326               | 1 957                          | 1 733                | 20 929             | 13 851              | (87.1%)            | (83.2%)                   | 38.7%                      | 25.6%                        | 1 352                       | -                |
|   |                 |                   |                   |                 |                     |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
|   |                 |                   |                   |                 | Year to date        |                                       | First Quarter                      |                     | Second Quarter                    |                      | Third Quarter                  |                      |                    | penditure           |                    | om 2nd to 3rd Q           | % Changes                  |                              |                             |                  |
| 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  | Actual expenditure |                           | Exp as % of                | Exp as % of                  |                             |                  |
|   | 1               | 1                 | 1                 | 2019/20         | schedule            | Provincial                            | Provincial                         | by municipalities b | y Provincial                      | by municipalities by | Provincial                     | by municipalities by | Provincial         | by municipalities   | Provincial         | by municipalities         | Allocation                 | Allocation by                | 1                           |                  |
|   | 1               | 1                 | 1                 | 1               |                     | Departments to<br>Municipalities      | Department by 30<br>September 2019 | 30 September 2019   | Department by 31<br>December 2019 | 31 December 2019     | Department by 31<br>March 2020 | 31 March 2020        | Department         | 1                   | Department         |                           | Provincial<br>Department   | municipalities               | 1                           |                  |
|   | 1               | 1                 | 1                 | 1               |                     | municipalities                        | September 2019                     | 1                   | December 2019                     |                      | march 2020                     |                      |                    | 1                   |                    |                           | Department                 |                              | 1                           |                  |
| R thousands   |                 |                   |                   |                 |                     |                                       |                                    | 1                   | 1                                 |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
| Summary by Provincial Departments   |                 |                   |                   |                 |                     |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |
| Education   | -               | -                 | 1                 | -               | -                   | -                                     |                                    | 1                   | 1                                 |                      |                                |                      | -                  | -                   | -                  | -                         | -                          | -                            | 1                           |                  |
| Health  | -               | -                 | 1                 | -               | -                   | -                                     |                                    | 1                   | 1                                 |                      |                                |                      | -                  | - 1                 | -                  | -                         | -                          | -                            | 1                           |                  |
| Social Development  | -               | -                 | 1                 | -               | -                   | -                                     |                                    | 1                   | 1                                 |                      |                                |                      | -                  | - 1                 | -                  | -                         | -                          | -                            | 1                           |                  |
| Public Works, Roads and Transport   | 3 914           | 24 030            | 1                 | 27 944          |                     |                                       | 2 944                              | 1                   | 1                                 |                      |                                |                      | 2 944              | - 1                 |                    | -                         | 10.5%                      | -                            | l                           |                  |
| Agriculture   | -               | -                 | 1                 | -               | - 1                 |                                       |                                    | 1                   | 1                                 |                      |                                |                      |                    | - 1                 |                    | -                         | -                          | -                            | 1                           |                  |
| Sport, Arts and Culture   | 5 236           | -                 | 1                 | 5 236           | -                   |                                       |                                    | 1                   | 1                                 |                      |                                |                      |                    | -                   |                    | -                         | -                          | -                            | 1                           |                  |
| Housing and Local Government  | -               | -                 | 1                 |                 |                     |                                       |                                    | 1                   | 1                                 |                      |                                |                      |                    | - 1                 |                    |                           | -                          |                              | l                           |                  |
| Office of the Premier   | -               | -                 | 1                 | -               | -                   |                                       |                                    | 1                   | 1                                 |                      |                                |                      |                    | -                   |                    | -                         | -                          | -                            | 1                           |                  |
| Other Departments   | 1               | 1                 | 1                 | l               |                     |                                       |                                    | 1                   | 1                                 |                      |                                |                      |                    | 1                   |                    |                           |                            |                              | 1                           |                  |
|   |                 |                   |                   |                 |                     |                                       |                                    |                     |                                   |                      |                                |                      |                    |                     |                    |                           |                            |                              |                             |                  |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MTHONJANENI (KZN285)

| KWAZULU-NATAL: MTHONJANENI (KZN285)  |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
|--|--|-------------------|-------------------|-----------------|------------------|--------------------|------------------------------------|----------------------|-----------------------------------|----------------------|--------------------------------|----------------------|-------------|--------------------|--------------|--------------------|-------------|---------------------------------------|----------|-------------------|
| <u> </u>   |  |                   |                   |                 | Year t           |                    | First 0                            | Quarter              |                                   | Quarter              |                                | Quarter              |             | penditure          |              | om 2nd to 3rd Q    | % Changes f |                                       | Approved | Roll Over         |
|  | Division of                            | Adjustment (Mid   | Other             | Total Available | Approved         | Transferred to     | Actual                             | Actual               | Actual                            | Actual               | Actual                         | Actual               | Actual      | Actual             | Actual       | Actual             | Exp as % of | Exp as % of                           |          | YTD expenditure   |
|  | revenue Act No.                        | year)             | Adjustments       | 2019/20         | payment schedule | municipalities for |                                    | expenditure by       | 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 by    |             | municipalities     | National     | municipalities     | National    | municipalities                        |          |                   |
|  |  |                   |                   |                 |                  |                    | Department by 30<br>September 2019 | 30 September<br>2019 | Department by 31<br>December 2019 | 31 December 2019     | Department by 31<br>March 2020 | 31 March 2020        | Department  |                    | Department   |                    | Department  |                                       |          |                   |
|  |  |                   |                   |                 |                  |                    | September 2019                     | 2019                 | December 2019                     |                      | March 2020                     |                      |             |                    |              |                    |             |                                       |          |                   |
| R thousands<br>National Treasury (Vote 10)   |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
|  |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    | (00.101)     |                    |             |                                       |          |                   |
| Local Government Financial Management Grant  | 2 850                                  | -                 |                   | 2 850           | 2 850            | 2 850              | 351                                | 904                  | 1 353                             | 675                  | 87                             | 492                  | 1 791       | 2 071              | (93.6%)      | (27.2%)            | 62.8%       | 72.7%                                 |          |                   |
| Infrastructure Skills Development Grant  |  | -                 |                   | -               | -                | -                  |                                    |                      |                                   |                      |                                |                      | -           | -                  |              | -                  | -           |                                       |          |                   |
| Integrated City Development Grant  | -                                      | -                 |                   | -               | -                |                    |                                    |                      |                                   |                      |                                |                      | -           | -                  |              |                    | -           |                                       |          | -                 |
| Neighbourhood Development Partnership (Schedule 5B)                                      | -                                      | -                 |                   | -               | -                |                    |                                    |                      |                                   |                      |                                |                      | -           | -                  |              |                    | -           |                                       |          | -                 |
| Neighbourhood Development Partnership (Schedule 6B)                                      | -                                      | -                 |                   | -               | -                | -                  |                                    |                      |                                   |                      |                                |                      | -           | -                  |              | -                  | -           |                                       |          |                   |
| Integrated Urban Development Grant   | -                                      | -                 |                   | -               | -                | -                  |                                    |                      |                                   |                      |                                |                      | -           | -                  |              | -                  | -           |                                       |          |                   |
| Sub-Total Vote   | 2 850                                  |                   |                   | 2 850           | 2 850            | 2 850              | 351                                | 904                  | 1 353                             | 675                  | 87                             | 492                  | 1 791       | 2 071              | (93.6%)      | (27.2%)            | 62.8%       | 72.7%                                 |          |                   |
| Cooperative Governance (Vote 3)  |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  |  | -                 |                   |                 | -                |                    |                                    |                      |                                   |                      |                                |                      | -           | -                  |              |                    | -           |                                       |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  |  | -                 |                   |                 | -                |                    |                                    |                      |                                   |                      |                                |                      | -           | -                  |              |                    | -           |                                       |          |                   |
| Municipal Disaster Grant   |  | -                 |                   |                 | -                |                    |                                    |                      |                                   |                      |                                |                      |             | -                  |              | -                  | -           |                                       |          |                   |
| Municipal Disaster Recovery Grant  |  | -                 |                   |                 | -                |                    |                                    |                      |                                   |                      |                                |                      |             | -                  |              | -                  | -           |                                       |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                                     |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                                     |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| Sub-Total Vote   |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| Transport (Vote 37)  | -                                      |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                | -                    |             | 1                  |              |                    |             |                                       |          |                   |
| Public Transport Infrastructure and Systems Grant  | 1 .                                    | 1 .               |                   |                 |                  |                    |                                    |                      | 1                                 |                      | 1                              |                      |             |                    |              |                    |             |                                       |          |                   |
| Public Transport Network Operations Grant  |  | 1                 |                   |                 |                  |                    |                                    |                      | 1                                 |                      | 1                              |                      |             |                    |              | . 1                | ]           |                                       |          |                   |
| Public Transport Network Grant   |  | 1                 |                   |                 | 1                | -                  |                                    |                      | 1                                 |                      | 1                              |                      |             | 1                  |              |                    | 1           |                                       |          |                   |
| Rural Road Assets Management Systems Grant   |  | 1                 |                   |                 | 1                |                    |                                    |                      | 1                                 |                      | 1                              |                      |             | 1                  |              | . 1                | -           |                                       |          |                   |
| Sub-Total Vote   | +                                      | ·                 |                   |                 | -                | ·                  |                                    | -                    | 1                                 |                      | 1                              | -                    | ļ           | -                  |              | 1                  |             | · · · · · · · · · · · · · · · · · · · |          |                   |
|  |  |                   |                   |                 | -                | •                  |                                    |                      | -                                 |                      |                                |                      | -           |                    |              | -                  | -           |                                       | •        |                   |
| Public Works (Vote 6)  Expended Dublic Works Decarations Integrated Creat (Municipality) | 2 026                                  | .]                |                   | 2 026           | 2 026            | 2 026              | 678                                |                      | 830                               |                      | 518                            | 545                  | 2 026       | 545                | (37.6%)      |                    | 100.0%      | 26.9%                                 |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                          |  | -                 |                   |                 |                  |                    |                                    |                      |                                   | ļ                    |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| Sub-Total Vote   | 2 026                                  |                   |                   | 2 026           | 2 026            | 2 026              | 678                                | -                    | 830                               | -                    | 518                            | 545                  | 2 026       | 545                | (37.6%)      | ) -                | 100.0%      | 26.9%                                 | -        |                   |
| Energy (Vote 29)   |  | J                 |                   |                 |                  |                    |                                    |                      | .]                                |                      | J                              |                      | J           |                    |              |                    |             |                                       |          |                   |
| Integrated National Electrification Programme (Municipal) Grant                          | 15 000                                 | -                 |                   | 15 000          | 15 000           | 15 000             |                                    | 38 875               |                                   | 1 753                | 3                              | 4 289                | -           | 44 917             |              | 144.8%             | -           | 299.4%                                |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                 | 5 824                                  | -                 |                   | 5 824           | 5 824            | -                  |                                    |                      |                                   |                      |                                |                      | -           | -                  |              | -                  | -           |                                       |          |                   |
| 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   | 20 824                                 |                   |                   | 20 824          | 20 824           | 15 000             |                                    | 38 875               | -                                 | 1 753                | -                              | 4 289                | -           | 44 917             |              | 144.8%             |             | 299.4%                                |          |                   |
| Water Affairs (Vote 38)  |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             | 1                  |              |                    |             |                                       |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                            |  | -                 |                   |                 | -                |                    |                                    |                      |                                   |                      |                                |                      | -           | -                  |              |                    | -           |                                       |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |  | -                 |                   |                 | -                |                    |                                    |                      |                                   |                      |                                |                      | -           | -                  |              |                    | -           |                                       |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)   |  | -                 |                   |                 | -                |                    |                                    |                      |                                   |                      |                                |                      | -           | -                  |              |                    | -           |                                       |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                        |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                        |  | -                 |                   |                 | -                |                    |                                    |                      |                                   |                      |                                |                      |             | -                  |              | -                  | -           |                                       |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                                       |  |                   |                   |                 | _                |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    | _           |                                       |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                                       |  |                   |                   |                 | _                |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| Bucket Eradication Programme Grant   |  |                   |                   |                 | _                |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)  |  |                   |                   |                 | _                |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)  |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| Sub-Total Vote   |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| Sport and Recreation South Africa (Vote 19)  | ······································ | -                 |                   |                 |                  | ······             |                                    |                      | -                                 |                      |                                |                      | ·           |                    |              |                    |             |                                       |          |                   |
|  |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant                                     |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    | -           |                                       |          |                   |
| 2014 African Nations Championship Host City Operating Grant                              |  | -                 |                   |                 | -                |                    |                                    |                      |                                   |                      |                                |                      |             | -                  |              | 1                  | -           |                                       |          |                   |
| Sub-Total Vote   |  | •                 |                   |                 | -                |                    | •                                  |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| Human Settlements (Vote 31)  |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)                                      |  | 1                 |                   |                 | - 1              |                    |                                    |                      | 1                                 |                      | 1                              |                      |             | -                  |              | 1 1                | -           |                                       |          |                   |
| Rural Households Infrastructure Grant (Schedule 6B)                                      | -                                      | 1                 |                   |                 | - 1              |                    |                                    |                      | 1                                 |                      | 1                              |                      | -           | -                  |              | 1 1                | -           | -                                     |          |                   |
| Municipal Human Settlements Capacity Grant   | -                                      | 1                 |                   |                 | - 1              |                    |                                    |                      | 1                                 |                      | 1                              |                      | -           | -                  |              | 1 1                | -           | -                                     |          |                   |
| Municipal Emergency Housing Grant  | -                                      | 1                 |                   | -               | -                | -                  |                                    |                      | 1                                 |                      |                                |                      | -           | -                  |              | 1 1                | -           |                                       |          |                   |
| Metro Informal Settlements Partnership Grant   | -                                      |                   |                   |                 | -                |                    | ļ                                  |                      | 1                                 |                      | 1                              |                      | -           | -                  |              | 1 1                |             |                                       |          |                   |
| Sub-Total Vote   | 1                                      | -                 |                   | -               |                  |                    | -                                  |                      |                                   | -                    | -                              |                      | <u> </u>    | -                  |              |                    | -           | -                                     |          |                   |
| Sub-Total Sub-Total  | 25 700                                 |                   |                   | 25 700          | 25 700           | 19 876             | 1 029                              | 39 779               | 2 183                             | 2 428                | 605                            | 5 326                | 3 817       | 47 533             | (72.3%)      | 119.4%             | 19.2%       | 239.1%                                | -        |                   |
| Cooperative Governance (Vote 3)  |  | 1                 |                   |                 |                  |                    | 1                                  |                      | 1                                 |                      | 1                              |                      | 1           |                    |              |                    |             |                                       | _        |                   |
| Municipal Infrastructure Grant   | 18 033                                 | -                 |                   | 18 033          | 18 033           | 14 966             |                                    |                      | 2 869                             | 9 428                | 1                              | 671                  | 12 200      |                    | (100.0%)     |                    | 67.7%       | 2062.0%                               |          |                   |
| Sub-Total Vote   | 18 033                                 |                   |                   | 18 033          |                  | 14 966             |                                    | 361 735              |                                   |                      |                                | 671                  |             |                    | (100.0%)     |                    | 67.7%       | 2062.0%                               |          |                   |
| Sub-Total  | 18 033                                 |                   |                   | 18 033          | 18 033           | 14 966             | 9 331                              | 361 735              | 2 869                             | 9 428                | -                              | 671                  | 12 200      | 371 833            | (100.0%)     | (92.9%)            | 67.7%       | 2062.0%                               |          |                   |
| Total  | 43 733                                 |                   |                   | 43 733          | 43 733           | 34 842             | 10 360                             | 401 514              | 5 052                             | 11 855               | 605                            | 5 997                | 16 017      | 419 366            | (88.0%)      | (49.4%)            | 42.3%       | 1106.2%                               |          |                   |
|  |  |                   |                   |                 |                  |                    |                                    |                      |                                   |                      |                                |                      |             |                    |              |                    |             |                                       |          |                   |
|  |  |                   |                   |                 | Year to date     |                    | First Quarter                      |                      | Second Quarter                    |                      | Third Quarter                  |                      | YTD Ex      | penditure          | % Changes fr | rom 2nd to 3rd Q   | % Changes f | for the 3rd 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                           |          |                   |
|  | 1 1 1 3                                | 1                 |                   | 2019/20         | schedule         | Provincial         | Provincial                         | by municipalities b  | y Provincial                      | by municipalities by | y Provincial                   | by municipalities by | Provincial  | by municipalities  | Provincial   | by municipalities  | Allocation  | Allocation by                         |          | 1                 |
|  | 1                                      | 1                 |                   |                 |                  | Departments to     | Department by 30                   | 30 September 2019    | Department by 31                  | 31 December 2019     | Department by 31               | 31 March 2020        | Department  |                    | Department   | 1                  | Provincial  | municipalities                        |          | l                 |
|  |  | 1                 |                   |                 |                  | Municipalities     | September 2019                     | 1                    | December 2019                     | 1                    | March 2020                     | 1                    |             |                    |              | 1                  | Department  |                                       |          | 1                 |
| R thousands  |  | 1                 |                   |                 |                  |                    |                                    | I                    | 1                                 | l                    | 1                              | 1                    |             |                    |              | 1                  |             |                                       |          | l                 |
| Summary by Provincial Departments  | 1                                      | 1                 |                   |                 | 1                |                    | 1                                  | -                    | 1                                 | f                    | 1                              | 1                    | 1           | 1                  |              | +                  |             |                                       |          | l                 |
| Summary by Provincial Departments  | 1                                      | 1                 |                   |                 | 1                |                    | 1                                  | -                    | 1                                 | f                    | 1                              | 1                    | 1           | 1                  |              | +                  |             |                                       |          | l                 |
| Education  |  |                   |                   |                 | 1                |                    |                                    | 1                    | 1                                 | 1                    | 1                              | 1                    |             | 1                  |              | 1 1                | -           |                                       |          | 1                 |
| Health   |  |                   |                   |                 | -                |                    | 1                                  | 1                    | 1                                 | l                    | 1                              | 1                    |             | - 1                | -            | 1 -1               | -           |                                       |          | l                 |
| Social Development   |  | 1                 |                   |                 |                  |                    |                                    | 1                    | 1                                 | 1                    | 1                              | 1                    | -           | - 1                |              | 1 -1               | -           |                                       |          | l                 |
| Public Works, Roads and Transport  | 3 057                                  | 2 239             |                   | 5 296           | -                |                    | 3 796                              | 1                    | 1                                 | l                    | 1                              | 1                    | 3 796       | - 1                | -            | 4 -1               | 71.7%       |                                       |          | l                 |
| Agriculture  | -                                      | -                 |                   | -               | - 1              |                    |                                    | 1                    | 1                                 | 1                    | 1                              | 1                    | -           | - 1                |              | 4 -1               | -           |                                       |          | l                 |
| Sport, Arts and Culture  | 9 334                                  |                   |                   | 9 334           |                  |                    |                                    | I                    | 1                                 | l                    | 1                              | 1                    | -           | - 1                |              |                    | -           |                                       |          | l                 |
| Housing and Local Government   | -                                      |                   |                   |                 |                  |                    |                                    | 1                    | 1                                 | 1                    | 1                              | 1                    | -           |                    |              | .1 -1              | -           |                                       |          | 1                 |
| Office of the Premier  |  |                   |                   |                 |                  |                    |                                    | 1                    | 1                                 | 1                    | 1                              | 1                    | -           |                    |              | .1 -1              | -           |                                       |          | 1                 |
| Other Departments  |  | 1                 |                   |                 |                  |                    |                                    | 1                    | 1                                 | 1                    | 1                              | 1                    |             |                    |              | 1                  |             |                                       |          | 1                 |
|  |  |                   |                   |                 |                  |                    | ·                                  | 1                    |                                   | ·                    | 1                              | 1                    | ·           |                    |              |                    |             |                                       |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NKANDLA (KZN286)

| KWAZULU-NATAL: NKANDLA (KZN286)   |                 |  |                   |                 |                  |                    |                  |                     |   |                      |   |                      |                    |  |                    |                    |             |                |          |                   |
|---|-----------------|--|-------------------|-----------------|------------------|--------------------|------------------|---------------------|---|----------------------|---|----------------------|--------------------|--|--------------------|--------------------|-------------|----------------|----------|-------------------|
| i <del></del>   |                 |  |                   |                 | Year t           |                    |                  | Quarter             |   | Quarter              |   | Quarter              |                    |  |                    | om 2nd to 3rd Q    | % Changes f |                | Approved | Roll Over         |
|   | Division of     | Adjustment (Mid                                  | Other             | Total Available | Approved         | Transferred to     | Actual           | Actual              | Actual                                  | Actual               | Actual                                  | Actual               | Actual             | Actual   | Actual             | Actual             | Exp as % of | Exp as % of    |          | YTD expenditure   |
|   | revenue Act No. | year)  | Adjustments       | 2019/20         | payment schedule | municipalities for | expenditure      | expenditure by      | 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 by    | National           | municipalities                                   | National           | municipalities     | National    | municipalities |          |                   |
|   |                 |  |                   |                 |                  |                    | Department by 30 | 30 September        | Department by 31                        | 31 December 2019     | Department by 31                        | 31 March 2020        | Department         |  | Department         |                    | Department  |                |          |                   |
|   |                 |  |                   |                 |                  |                    | September 2019   | 2019                | December 2019                           |                      | March 2020                              |                      |                    |  |                    |                    |             |                |          |                   |
| R thousands   |                 | 1  |                   | 1               |                  |                    | 1                |                     |   |                      |   |                      | 1                  |  |                    |                    |             |                |          |                   |
| National Treasury (Vote 10)   |                 |  |                   |                 |                  |                    |                  |                     |   |                      |   |                      |                    |  |                    |                    |             |                |          |                   |
| Local Government Financial Management Grant   | 2 435           |  |                   | 2 435           | 2 435            | 2 435              |                  |                     | 36                                      | 36                   |   |                      | 3/                 | 36   | (100.0%)           | (100.0%)           | 1.5%        | 1.5%           |          |                   |
| Infrastructure Skills Development Grant   |                 |  |                   |                 |                  |                    |                  |                     |   |                      |   |                      | -                  | -  | (                  |                    |             | 1.070          |          |                   |
| Integrated City Development Grant   |                 |  |                   |                 |                  |                    |                  |                     |   |                      |   |                      |                    |  |                    |                    |             |                |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                 |  |                   | -               | -                | -                  |                  |                     |   |                      |   |                      | -                  |  |                    |                    |             |                |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)   |                 |  |                   | -               | -                | -                  |                  |                     |   |                      |   |                      | -                  |  |                    |                    |             |                |          |                   |
| Integrated Urban Development Grant  | -               |  |                   |                 |                  |                    |                  |                     |   |                      |   |                      |                    |  |                    | 1                  | 1           |                |          |                   |
|   |                 |  |                   |                 |                  |                    |                  |                     |   |                      |   |                      |                    |  |                    |                    | -           |                |          |                   |
| Sub-Total Vote  | 2 435           |  |                   | 2 435           | 2 435            | 2 435              |                  |                     | 36                                      | 36                   |   |                      | 36                 | 36   | (100.0%)           | (100.0%)           | 1.5%        | 1.5%           |          |                   |
| Cooperative Governance (Vote 3)   |                 |  |                   |                 |                  |                    |                  |                     |   |                      |   |                      |                    |  |                    |                    |             |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   | -               | -  |                   | -               | -                | -                  |                  |                     |   |                      |   |                      | -                  | -  |                    | 1 -                | -           |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | -               | -  |                   |                 | -                | -                  |                  |                     |   |                      |   |                      | -                  | -  |                    | 1                  | -           |                |          |                   |
| Municipal Disaster Grant  | -               | -  |                   | -               | -                | -                  |                  |                     |   |                      |   |                      | -                  | -  |                    | -                  | -           |                |          |                   |
| Municipal Disaster Recovery Grant   | -               | -  |                   | -               | -                | -                  |                  |                     |   |                      |   |                      | -                  | -  |                    | -                  | -           |                |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -               | -  |                   | -               | -                |                    |                  |                     |   |                      |   |                      | -                  | -  |                    | -                  | -           |                |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -               | -  |                   | -               | -                |                    |                  |                     |   |                      |   |                      | -                  | -  |                    | -                  | -           |                |          |                   |
| Sub-Total Vote  |                 |  |                   |                 |                  |                    |                  |                     |   |                      |   |                      |                    |  |                    |                    |             |                |          |                   |
| Transport (Vote 37)   |                 |  |                   |                 |                  |                    |                  |                     |   |                      |   |                      |                    |  |                    |                    |             |                |          |                   |
| Public Transport Infrastructure and Systems Grant   | 1 .             | 1 .  |                   |                 |                  |                    | 1                |                     |   |                      |   |                      |                    | - 1  |                    |                    | _           |                |          |                   |
| Public Transport Network Operations Grant   | 1               | 1  |                   | 1               |                  |                    | 1                |                     |   |                      |   |                      | 1                  | 1 1  |                    | . 1                | ]           |                |          |                   |
| Public Transport Network Operations Grant   | 1               | 1  |                   | 1               | 1                | -                  | 1                |                     |   |                      |   |                      | 1                  | 1  |                    |                    | 1           |                |          |                   |
| Rural Road Assets Management Systems Grant  | 1               | 1  |                   |                 | 1                | -                  | 1                |                     |   |                      |   |                      | 1                  | - 1  |                    | 1                  | -           |                |          |                   |
| Sub-Total Vote  | 1               | 1  |                   |                 | -                |                    |                  |                     | ļ                                       |                      | ļ                                       | -                    |                    |  |                    | 1                  | -           |                |          |                   |
|   |                 |  |                   |                 | -                | •                  |                  |                     | -                                       |                      |   |                      | -                  | -  |                    | -                  | -           |                | •        |                   |
| Public Works (Vote 6)   |                 | J  |                   | 2 409           | 2 409            | 2 409              | 1 638            | 1.63                | 771                                     |                      |   | 821                  | 2 409              | 9  | (100.0%)           | 50.0%              | 100.0%      | 124.8%         |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 2 409           |  |                   |                 |                  |                    |                  |                     |   |                      |   |                      |                    |  |                    |                    |             |                |          |                   |
| Sub-Total Vote  | 2 409           |  |                   | 2 409           | 2 409            | 2 409              | 1 638            | 1 638               | 771                                     | 547                  | -                                       | 821                  | 2 409              | 3 006  | (100.0%)           | 50.0%              | 100.0%      | 124.8%         | -        |                   |
| Energy (Vote 29)  |                 |  |                   |                 |                  |                    |                  |                     |   |                      |   |                      |                    |  |                    |                    |             |                |          |                   |
| Integrated National Electrification Programme (Municipal) Grant   | 17 000          |  |                   | 17 000          |                  | 17 000             | 1                |                     |   | (5 100)              | 1                                       | 1 714                | -                  | (3 386)  |                    | - (133.6%)         | -           | (19.9%)        |          | -                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 12 164          | 1  |                   | 12 164          | 12 164           |                    | 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  | 29 164          |  |                   | 29 164          | 29 164           | 17 000             |                  |                     |   | (5 100)              | -                                       | 1 714                |                    | (3 386)  |                    | (133.6%)           |             | (19.9%)        |          |                   |
| Water Affairs (Vote 38)   |                 |  |                   |                 |                  |                    |                  |                     |   | (-111)               |   |                      |                    | ()   |                    | (111111)           |             | ()             |          |                   |
| 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) | -               | -  |                   | -               | -                |                    |                  |                     |   |                      |   |                      | -                  | -  |                    |                    | -           |                |          |                   |
|   | -               | -  |                   | -               | -                |                    |                  |                     |   |                      |   |                      | -                  | -  |                    | 1                  | -           |                |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -               | -  |                   | -               | -                |                    |                  |                     |   |                      |   |                      | -                  | -  |                    | 1                  | -           |                |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -               | -  |                   | -               | -                | -                  |                  |                     |   |                      |   |                      | -                  | -  |                    | 1 -                | -           |                |          |                   |
| Bucket Eradication Programme Grant  | -               | -  |                   | -               | -                |                    |                  |                     |   |                      |   |                      | -                  | -  |                    | -                  | -           |                |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)   | -               | -  |                   | -               | -                |                    |                  |                     |   |                      |   |                      | -                  | -  |                    | -                  | -           |                |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)   | -               | -  |                   | -               | -                | -                  |                  |                     |   |                      |   |                      | -                  | -  |                    | -                  | -           |                |          |                   |
| Sub-Total Vote  | -               |  |                   |                 | -                |                    | -                |                     |   |                      | -                                       |                      |                    |  |                    | -                  | - 1         |                |          |                   |
| Sport and Recreation South Africa (Vote 19)   |                 |  |                   |                 |                  |                    |                  |                     | *************************************** |                      | *************************************** |                      |                    | ·  |                    |                    |             |                |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  | -               | -  |                   | -               | -                |                    |                  |                     |   |                      |   |                      | -                  | -  |                    | -                  | -           |                |          |                   |
| 2014 African Nations Championship Host City Operating Grant   |                 |  |                   |                 | _                |                    |                  |                     |   |                      |   |                      |                    | _  |                    |                    | _           |                |          |                   |
| Sub-Total Vote  |                 |  |                   |                 |                  |                    |                  |                     |   |                      |   | ·                    |                    |  |                    |                    |             |                |          |                   |
| Human Settlements (Vote 31)   |                 |  |                   |                 |                  |                    |                  |                     |   |                      |   |                      |                    |  |                    |                    |             |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | 1 .             | 1 .  |                   |                 |                  |                    | 1                |                     |   |                      |   |                      |                    |  |                    |                    |             |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | 1               | 1  |                   | 1               | 1                | -                  | 1                |                     |   |                      |   |                      | 1                  | 1  |                    |                    |             |                |          |                   |
| Municipal Human Settlements Capacity Grant  | 1               | 1  |                   | 1               | 1                |                    | 1                |                     |   |                      |   |                      |                    | - 1  |                    | . 1                | -           |                |          |                   |
| Municipal Emergency Housing Grant   | 1               | 1  |                   | 1               | 1                |                    | 1                |                     |   |                      |   |                      |                    | - 1  |                    |                    |             |                |          |                   |
| Metro Informal Settlements Partnership Grant  | 1               | 1  |                   |                 | 1                | -                  | 1                |                     |   |                      |   |                      | 1                  | - 1  |                    | 1                  | -           |                |          |                   |
|   | +               |  |                   |                 | -                |                    |                  | -                   |   |                      |   | -                    |                    |  |                    |                    |             |                |          |                   |
| Sub-Total Vote<br>Sub-Total   | 34 008          | · ·  |                   | 34 008          | 34 008           | 21 844             | 1 638            | 1 638               | 807                                     | (4 517)              | -                                       | 2 535                | 2 445              | (344)  | (100.0%)           | (156.1%)           | 11.2%       | (1.6%)         |          |                   |
| Sub-Tutal   | 34 008          | -  |                   | 34 008          | 34 008           | 21 844             | 1 638            | 1 638               | 807                                     | (4 517)              | -                                       | 2 535                | 2 445              | (344)  | (100.0%)           | (156.1%)           | 11.2%       | (1.6%)         |          | -                 |
| Cooperative Governance (Vote 3)   | 20.00           | .1   |                   | 20.00           |                  |                    |                  |                     |   |                      |   | 249                  | 9 914              | 249  | (200 -00)          | J                  | 40.00       |                | 3 494    |                   |
| Municipal Infrastructure Grant  | 22 834          |  |                   | 22 834          | 22 834           | 17 125             | 2 503            |                     | 7 411                                   |                      | L                                       |                      |                    |  | (100.0%)           |                    | 43.4%       | 1.1%           |          |                   |
| Sub-Total Vote  | 22 834          |  |                   | 22 834          |                  | 17 125             |                  |                     | 7 411                                   | -                    | -                                       | 249                  |                    |  | (100.0%)           |                    | 43.4%       | 1.1%           | 3 494    |                   |
| Sub-Total   | 22 834          |  |                   | 22 834          | 22 834           | 17 125             | 2 503            |                     | 7 411                                   |                      | -                                       | 249                  | 9 914              |  | (100.0%)           | )                  | 43.4%       | 1.1%           | 3 494    |                   |
| Total   | 56 842          |  |                   | 56 842          | 56 842           | 38 969             | 4 141            | 1 638               | 8 218                                   | (4 517)              |   | 2 784                | 12 359             | (95)   | (100.0%)           | (161.6%)           | 27.7%       | (0.2%)         | 3 494    |                   |
|   |                 |  |                   |                 |                  |                    |                  |                     |   |                      |   |                      |                    |  |                    |                    |             |                |          |                   |
|   |                 |  |                   |                 | Year to date     |                    | First Quarter    |                     | Second Quarter                          |                      | Third Quarter                           |                      | YTD Ex             | penditure  | % Changes fr       | rom 2nd to 3rd Q   | % Changes f | for the 3rd 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 | Actual expenditure | Exp as % of | Exp as % of    |          |                   |
|   | 1               | 1  |                   | 2019/20         | schedule         | Provincial         | Provincial       | by municipalities b | Provincial                              | by municipalities by | Provincial                              | by municipalities by | Provincial         | by municipalities                                | Provincial         | by municipalities  | Allocation  | Allocation by  |          |                   |
|   |                 | 1  |                   | 1               |                  | Departments to     | Department by 30 | 30 September 2019   | Department by 31                        | 31 December 2019     | Department by 31                        | 31 March 2020        | Department         | 1 1  | Department         |                    | Provincial  | municipalities |          |                   |
|   | 1               | 1  |                   | 1               |                  | Municipalities     | September 2019   | 1                   | December 2019                           | l                    | March 2020                              |                      |                    | 1  |                    | 1                  | Department  |                |          |                   |
| R thousands   | 1               | 1  |                   | 1               |                  |                    | 1                | 1                   |   | l                    |   |                      |                    | 1  |                    | 1                  |             |                |          |                   |
|   | 1               | 1  |                   | -               | 1                |                    | -                | -                   | 1                                       | l                    | 1                                       | 1                    | -                  | +  |                    | + + +              |             |                |          |                   |
| Summary by Provincial Departments   |                 | <del>                                     </del> |                   | -               | -                |                    | -                | -                   | -                                       | -                    | -                                       | -                    | -                  | <del>                                     </del> |                    | +                  |             |                |          |                   |
| Education   | 1               |  |                   |                 | 1                |                    | 1                | 1                   |   | l                    |   |                      |                    | 1 - 1  |                    | 1 1                | -           |                |          |                   |
| Health  | 1               | 1  |                   | -               |                  |                    | 1                | 1                   |   | l                    |   |                      |                    | - 1  |                    | 1 -                | -           |                |          |                   |
| Social Development  | 1               | 1  |                   | -               |                  |                    | 1                | 1                   |   | l                    |   |                      |                    | - 1  |                    | 1 -                | -           |                |          |                   |
| Public Works, Roads and Transport   | 7 127           | 10 496   |                   | 17 623          | - 1              |                    | 1 923            | 1                   |   | l                    |   |                      | 1 923              | -  |                    |                    | 10.9%       |                |          |                   |
| Agriculture   |                 |  |                   | -               |                  |                    | 1                | 1                   |   | l                    |   |                      | -                  | - 1  |                    | 1 -                | -           |                |          |                   |
| Sport, Arts and Culture   | 4 950           | 1 .  |                   | 4 950           |                  |                    | 1                | 1                   |   | l                    |   |                      |                    |  |                    | .1 .1              | -           |                |          |                   |
| Housing and Local Government  | 1               | 500  |                   | 500             | 1                |                    | 1                | 1                   |   | l                    |   |                      |                    | 1 1  | -                  |                    | 1           | -              |          |                   |
| Office of the Premier   | 1 :             |  |                   | 300             |                  |                    | 1                | 1                   |   | l                    |   |                      |                    | 1 1  |                    | .1                 | 1           |                |          |                   |
| Other Departments   | 1               |  |                   |                 | 1                |                    | 1                | 1                   |   | l                    |   |                      |                    | 1  |                    | 1                  | -           |                |          |                   |
| Outer Departments   | 1               |  |                   | 1               | i .              |                    | 1                | 1                   |   |                      |   | 1                    | 1                  |  |                    |                    |             |                |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KING CETSHWAYO (DC28)

| KWAZULU-NATAL: KING CETSHWAYO (DC28)   |   |                            |                   |  |  |  |   |  |  |  |  | -  |  |   |  |   |  |   |                             |                 |
|--|---|----------------------------|-------------------|--|--|--|---|--|--|--|--|--|--|---|--|---|--|---|-----------------------------|-----------------|
|  | Division of   | Adjustment (Mid            | Other             | Total Available  | Year to<br>Approved  | o date<br>Transferred to   | First C<br>Actual   | Quarter<br>Actual  | Second<br>Actual   | Quarter<br>Actual  | Actual   | Quarter<br>Actual  | Actual   | enditure<br>Actual                              | % Changes from<br>Actual   | m 2nd to 3rd Q<br>Actual  | % Changes f<br>Exp as % of   | for the 3rd Q<br>Exp as % of  | Approved<br>Total Available |                 |
|  | revenue Act No.   | year)                      | Adjustments       | 2019/20  | payment schedule   |  | expenditure   | expenditure by   | expenditure  | expenditure by   | expenditure  |  | penditure  | expenditure by                                  | expenditure  | expenditure by  | Allocation   | Allocation by   |                             | by municipaliti |
|  | 16 of 2019  | year)                      | Aujustinents      | 2019/20  | payment scriedule  | direct grants  | National  | municipalities by  | National   | municipalities by  | National   |  | National   | municipalities                                  | National   | municipalities  | National   | municipalities  | 2019/20                     | by municipant   |
| !  | 10 01 2017  |                            |                   |  |  | un cot grants  | Department by 30  |  |  | 31 December 2019   |  |  | epartment  | manicipantics                                   | Department   | manicipanics  | Department   | manicipantics   |                             |                 |
| !  |   |                            |                   |  |  |  | September 2019  | 2019   | December 2019  |  | March 2020   |  | ,  |   |  |   |  | ļ   |                             |                 |
| R thousands  |   |                            |                   |  |  |  |   |  |  |  |  |  |  |   |  |   |  | ļ   |                             |                 |
| National Treasury (Vote 10)  |   |                            |                   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |   |                             |                 |
| Local Government Financial Management Grant  | 1 465   | _                          |                   | 1 465  | 1 465  | 1 465  | 241   | 241  | 265  | 265  | 139  | 140  | 645  | 646   | (47.5%)  | (47.3%)   | 44.0%  | 44.1%   |                             |                 |
| Infrastructure Skills Development Grant  |   |                            |                   |  |  |  |   |  |  |  |  |  | -  | 1.  | (  | (,  | -  | 44.170  |                             |                 |
| Integrated City Development Grant  | -   |                            |                   |  |  |  |   |  |  |  |  |  | -  |   | -  |   | -  |   |                             |                 |
| Neighbourhood Development Partnership (Schedule 5B)  | -   | -                          |                   |  | -  |  |   |  |  |  |  |  | -  | -   | -  |   | -  | ار  |                             |                 |
| Neighbourhood Development Partnership (Schedule 6B)  | -   | -                          |                   |  | -  |  |   |  |  |  |  |  | -  | -   | -  |   | -  | ار  |                             |                 |
| Integrated Urban Development Grant   | -   | -                          |                   |  | -  |  |   |  |  |  |  |  | -  | -   | -  |   | -  | ار  | - 1                         |                 |
| Sub-Total Vote   | 1 465   |                            |                   | 1 465  | 1 465  | 1 465  | 241   | 241  | 265  | 265  | 139  | 140  | 645  | 646   | (47.5%)  | (47.3%)   | 44.0%  | 44.1%   |                             |                 |
| Cooperative Governance (Vote 3)  |   |                            |                   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |   |                             |                 |
| Municipal Systems Improvement Grant (Schedule 5B)  | -   | -                          |                   |  | -  |  |   |  |  |  |  |  | -  | - 1   | -  |   | -  |   |                             |                 |
| 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   | -   |                            |                   | -  | -  |  |   |  | -  |  | -  | -  | -  | -   |  |   | -  | .1  | - 1                         |                 |
| Transport (Vote 37)  |   |                            |                   |  |  |  |   |  |  |  |  |  |  |   |  |   |  | T   |                             |                 |
| Public Transport Infrastructure and Systems Grant  | -   | -                          |                   |  | -  | -  |   |  |  |  |  |  | -  | -   | -  |   | -  |   |                             |                 |
| Public Transport Network Operations Grant  | -   |                            |                   |  | -  |  |   |  |  |  |  |  | -  | -   | -  | -   | -  | - 1   | -                           |                 |
| Public Transport Network Grant   | 1 -   | -                          | 1                 |  |  |  | 1   |  | 1  |  | 1  |  | -  |   |  | -   | -  | . !   | -                           |                 |
| Rural Road Assets Management Systems Grant   | 2 678   | -                          |                   | 2 678  | 2 678  | 2 678  | 248   |  | 919  | 791  | 466  |  | 1 633  |   | (49.3%)  |   | 61.0%  |   |                             |                 |
| Sub-Total Vote   | 2 678   | -                          |                   | 2 678  | 2 678  | 2 678  | 248   | -  | 919  | 791  | 466  | 1 624  | 1 633  | 2 415   | (49.3%)  | 105.4%  | 61.0%  | 90.2%   |                             |                 |
| Public Works (Vote 6)  |   |                            |                   |  |  |  |   |  |  |  |  |  |  |   |  |   |  | T   |                             |                 |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 6 763   |                            |                   | 6 763  | 6 763  | 6 763  | 869   |  | 1 603  | 1 594  | 2 014  |  | 4 486  |   | 25.6%  | (0.7%)  | 66.3%  | 66.3%   |                             |                 |
| Sub-Total Vote   | 6 763   |                            |                   | 6 763  | 6 763  | 6 763  | 869   | 1 309  | 1 603  | 1 594  | 2 014  | 1 584  | 4 486  | 4 487   | 25.6%  | (0.7%)  | 66.3%  | 66.3%   | -                           |                 |
| Energy (Vote 29)   |   |                            |                   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |   |                             |                 |
| Integrated National Electrification Programme (Municipal) Grant  | -   | -                          | 1                 |  | -  |  | 1   |  | 1  |  | 1  |  | -  | -   | -  | -   | -  | - 1   | -                           |                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 1   |                            | 1                 |  | -  |  | 1   |  | 1  |  | 1  |  | -  | -   | -  |   | -  | - 1   |                             |                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | -   | -                          |                   |  | -  | -  |   |  |  |  |  |  | -  | -   | 1  |   | -  | - 1   | - 1                         |                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -   |                            |                   |  | -  |  |   |  |  |  |  |  | -  | -   | -  |   | -  | - 1   | - 1                         |                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -   |                            |                   |  | -  |  |   |  |  |  |  |  | -  | -   | -  |   | -  | -   | -                           |                 |
| Sub-Total Vote<br>Water Affairs (Vote 38)  |   |                            |                   |  |  |  |   |  | -  |  | -  |  | -  | •   |  |   | - 1  | -   |                             |                 |
| Water Attairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant  |   |                            |                   |  |  |  |   |  |  |  |  |  |  |   |  |   |  | ļ   |                             |                 |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | 91 519  |                            |                   | 91 519   | 91 519   | 91 519   | 5 785   | 5 031  | 15 659   | 14 761   | 2 145  | 9 910  | 23 589   | 29 701  | (86.3%)  | (32.9%)   | 25.8%  | 32.5%   |                             |                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 91 519  |                            |                   | 41 214   | 91 519   | 41 214   | 5 /85   | 5 031  | 15 659   | 14 /01   | 2 143  | 9 9 10   | 23 589   | 29 /01  | (80.3%)  | (32.9%)   | 25.8%  | 32.5%   |                             |                 |
|  | -   | -                          |                   | -  | -  | -  |   |  |  |  |  |  | -  | -   | 1  |   | 1  | - 1   |                             |                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  |   |                            |                   |  | -  |  |   |  |  |  |  |  | -  | -   | -  | -   | -  | -   |                             |                 |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -   |                            |                   | -  | -  |  |   |  |  |  |  |  | -  | -   | -  |   | 1  | - 1   | 1                           |                 |
| Municipal Water Infrastructure Grant (Schedule 98)   | -   |                            |                   | -  | -  |  |   |  |  |  |  |  | -  | -   | -  |   | 1  | - 1   | 1                           |                 |
|  | -   |                            |                   | -  | -  |  |   |  |  |  |  |  | -  | -   |  |   | 1  | - 1   | 1                           |                 |
| Bucket Eradication Programme Grant<br>Water Services Infrastructure Grant (Schedule 5B)  | 100 000   |                            |                   | 100 000  | 100 000  | 100 000  |   |  |  | 67   |  | 12 197   | -  | 12 254  |  | 21298.3%  | 1  | 12.3%   | 3 113                       |                 |
| Water Services Infrastructure Grant (Schedule 6B)  | 100 000   | -                          |                   | 100 000  | 100 000  | 100 000  |   |  |  | 31   |  | 12 177   | -  | 12 234  | 1  | 21270.370   |  | 12.370  | 3113                        |                 |
| Sub-Total Vote   | 191 519   |                            |                   | 191 519  | 191 519  | 191 519  | 5 785   | 5 031  | 15 659   | 14 818   | 2 145  | 22 107   | 23 589   | 41 955  | (86.3%)  | 49.2%   | 12.3%  | 21.9%   | 3 113                       |                 |
| Sport and Recreation South Africa (Vote 19)  | 171 317   |                            |                   | 171 317  | 171 317  | 171 317  | 3703  | 3031   | 13 037   | 14010  | 2 143  | 22 107   | 23 307   | 41733   | (00.370)   | 47.270  | 12.370   | 21.770  | 3113                        |                 |
| 2013 Africa Cup of Nations Host City Operating Grant   |   | _                          |                   |  |  |  |   |  |  |  |  |  | -  | _   |  |   | -  |   |                             |                 |
| 2014 African Nations Championship Host City Operating Grant  |   |                            |                   |  | _  |  |   |  |  |  |  |  | _  | - 1   | _  |   | _  | ار  |                             |                 |
| Sub-Total Vote   |   |                            |                   |  | -  |  |   |  |  |  |  |  |  | -   |  |   | -  |   |                             |                 |
| Human Settlements (Vote 31)  |   |                            |                   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |   |                             |                 |
| Rural Households Infrastructure Grant (Schedule 5B)  | -   |                            |                   |  |  |  |   |  |  |  |  |  | -  |   | -  |   | -  |   |                             |                 |
| Rural Households Infrastructure Grant (Schedule 6B)  | -   | -                          |                   |  |  |  |   |  |  |  |  |  | -  | -   |  |   | -  | . !   |                             |                 |
| Municipal Human Settlements Capacity Grant   |   |                            | 1                 |  |  |  | 1   |  | I  |  | 1  |  | -  |   | -  |   | -  | ا   |                             |                 |
|  | -   | -                          |                   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |   | 1                           |                 |
| Municipal Emergency Housing Grant  |   |                            |                   |  | -  |  |   |  |  |  |  |  | -  | -   | -  |   | -1   | - 1   |                             |                 |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant  | -   | -                          |                   |  | -  | -  |   |  |  |  |  |  | -  | -   | -  | -   | -  | - 1   |                             |                 |
| Metro Informal Settlements Partnership Grant Sub-Total Vote  |   |                            |                   | :  | -  |  | -   | -  | -  | -  |  | -  |  | -   |  |   | -  | -   |                             |                 |
| Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total  | 202 425   |                            |                   | 202 425  | 202 425  | 202 425  | 7 143   | 6 581  | 18 446   | 17 468   | 4 764  | 25 454   | 30 353   | 49 503  | (74.2%)  | 45.7%   | 15.0%  | 24.5%   | 3 113                       |                 |
| Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)  |   | :                          |                   |  |  |  |   |  |  |  |  |  |  |   |  |   |  |   | 3 113                       |                 |
| Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant   | 170 818   |                            |                   | 170 818  | 170 818  | 109 000  | 32 739  | 27 768   | 40 530   | 36 834   |  | 22 170   | 73 269   | 86 772  | (100.0%)   | (39.8%)   | 42.9%  | 50.8%   | 3 113                       |                 |
| Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote  | 170 818<br>170 818                                      | -<br>-<br>-<br>-<br>-<br>- |                   | 170 818<br>170 818   | 170 818<br>170 818   | 109 000<br>109 000   | 32 739<br>32 739  | 27 768<br>27 768   | 40 530<br>40 530   | 36 834<br>36 834   |  | 22 170<br>22 170   | 73 269<br><b>73 269</b>  | 86 772<br>86 772                                | (100.0%)<br>(100.0%)   | (39.8%)   | 42.9%<br>42.9%   | 50.8%<br><b>50.8</b> %  | 3 113                       |                 |
| Mater informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote  | 170 818<br>170 818<br>170 818                           |                            |                   | 170 818<br>170 818<br>170 818                                    | 170 818<br>170 818<br>170 818  | 109 000<br>109 000<br>109 000  | 32 739<br>32 739<br>32 739  | 27 768<br>27 768<br>27 768   | 40 530<br>40 530<br>40 530   | 36 834<br>36 834<br>36 834   | -  | 22 170<br>22 170<br>22 170   | 73 269<br>73 269<br>73 269   | 86 772<br>86 772<br>86 772                      | (100.0%)<br>(100.0%)<br>(100.0%)   | (39.8%)<br>(39.8%)<br>(39.8%)   | 42.9%<br>42.9%<br>42.9%  | 50.8%<br>50.8%<br>50.8%   |                             |                 |
| Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote  | 170 818<br>170 818                                      |                            |                   | 170 818<br>170 818   | 170 818<br>170 818   | 109 000<br>109 000   | 32 739<br>32 739<br>32 739  | 27 768<br>27 768<br>27 768   | 40 530<br>40 530<br>40 530   | 36 834<br>36 834   | -  | 22 170<br>22 170<br>22 170   | 73 269<br><b>73 269</b>  | 86 772<br>86 772                                | (100.0%)<br>(100.0%)   | (39.8%)<br>(39.8%)<br>(39.8%)   | 42.9%<br>42.9%<br>42.9%  | 50.8%<br>50.8%<br>50.8%   | 3 113                       |                 |
| Mate in Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total   | 170 818<br>170 818<br>170 818                           |                            |                   | 170 818<br>170 818<br>170 818                                    | 170 818<br>170 818<br>170 818<br>170 818<br>373 243                          | 109 000<br>109 000<br>109 000  | 32 739<br>32 739<br>32 739<br>32 739<br>39 882  | 27 768<br>27 768<br>27 768   | 40 530<br>40 530<br>40 530<br>58 976   | 36 834<br>36 834<br>36 834   | 4764   | 22 170<br>22 170<br>22 170   | 73 269<br>73 269<br>73 269<br>103 622  | 86 772<br>86 772<br>86 772<br>86 772<br>136 275 | (100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)  | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)  | 42.9%<br>42.9%<br>42.9%<br>42.9%<br>27.8%                                    | 50.8%<br>50.8%<br>50.8%<br>36.5%  |                             |                 |
| Mato Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  | 170 818<br>170 818<br>170 818<br>170 818<br>373 243     | -<br>-<br>-<br>-<br>-      |                   | 170 818<br>170 818<br>170 818<br>373 243                         | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date                     | 109 000<br>109 000<br>109 000<br>311 425   | 32 739<br>32 739<br>32 739<br>32 739<br>39 882  | 27 768<br>27 768<br>27 768<br>27 768<br>34 348   | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter   | 36 834<br>36 834<br>36 834<br>54 302   | - 4 764<br>Third Quarter   | 22 170<br>22 170<br>22 170<br>22 170<br>47 624   | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp                                 | 86 772<br>86 772<br>86 772<br>86 772<br>136 275 | (100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)  | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q                       | 42.9%<br>42.9%<br>42.9%<br>27.8%   | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q                                 |                             |                 |
| Mato Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperafive Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total  | 170 818<br>170 818<br>170 818                           | -<br>-<br>-<br>-<br>-      | Other Adjustments | 170 818<br>170 818<br>170 818<br>373 243                         | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date<br>Approved payment | 109 000<br>109 000<br>109 000<br>311 425   | 32 739<br>32 739<br>32 739<br>32 739<br>39 882  | 27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure                                   | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure                                   | 36 834<br>36 834<br>36 834<br>54 302   | 4 764  Third Quarter Actual expenditure                            | 22 170<br>22 170<br>22 170<br>47 624<br>Actual expenditure Actus                                   | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp                                 | 86 772<br>86 772<br>86 772<br>136 275           | (100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro                         | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q<br>Actual expenditure | 42.9%<br>42.9%<br>42.9%<br>27.8%<br>% Changes f<br>Exp as % of               | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of                  |                             |                 |
| Mato Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  | 170 818<br>170 818<br>170 818<br>170 818<br>373 243     | -<br>-<br>-<br>-<br>-      | Other Adjustments | 170 818<br>170 818<br>170 818<br>373 243                         | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date                     | 109 000<br>109 000<br>109 000<br>311 425   | 32 739<br>32 739<br>32 739<br>39 882<br>First Quarter<br>Actual expenditure<br>Provincial                     | 27 768<br>27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure<br>by municipalities by | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure<br>Provincial                     | 36 834<br>36 834<br>36 834<br>54 302<br>Actual expenditure<br>by municipalities by | 4 764  Third Quarter Actual expenditure Provincial                 | 22 170<br>22 170<br>22 170<br>47 624<br>Actual expenditure Actual by municipalities by P           | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp<br>al expenditure<br>Provincial | 86 772<br>86 772<br>86 772<br>86 772<br>136 275 | (100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q                       | 42.9%<br>42.9%<br>42.9%<br>27.8%<br>% Changes f<br>Exp as % of<br>Allocation | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Mato Informal Scillenments Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total   | 170 818<br>170 818<br>170 818<br>170 818<br>373 243     | -<br>-<br>-<br>-<br>-      | Other Adjustments | 170 818<br>170 818<br>170 818<br>373 243                         | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date<br>Approved payment | 109 000<br>109 000<br>109 000<br>311 425<br>Transferred from<br>Provincial<br>Departments to | 32 739<br>32 739<br>32 739<br>39 882<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure                                   | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 36 834<br>36 834<br>36 834<br>54 302   | 4 764 Third Quarter Actual expenditure Provincial Department by 31 | 22 170<br>22 170<br>22 170<br>27 170<br>47 624<br>Actual expenditure Actual by municipalities by P | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp                                 | 86 772<br>86 772<br>86 772<br>136 275           | (100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro                         | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q<br>Actual expenditure | 42.9% 42.9% 42.9% 27.8%  % Changes f Exp as % of Allocation Provincial       | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of                  |                             |                 |
| Mato Informal Scillements Partnership Grant Sub-Total Vole Sub-Total Vole Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  | 170 818<br>170 818<br>170 818<br>170 818<br>373 243     | -<br>-<br>-<br>-<br>-      | Other Adjustments | 170 818<br>170 818<br>170 818<br>373 243                         | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date<br>Approved payment | 109 000<br>109 000<br>109 000<br>311 425   | 32 739<br>32 739<br>32 739<br>39 882<br>First Quarter<br>Actual expenditure<br>Provincial                     | 27 768<br>27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure<br>by municipalities by | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure<br>Provincial                     | 36 834<br>36 834<br>36 834<br>54 302<br>Actual expenditure<br>by municipalities by | 4 764  Third Quarter Actual expenditure Provincial                 | 22 170<br>22 170<br>22 170<br>47 624<br>Actual expenditure Actual by municipalities by P           | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp<br>al expenditure<br>Provincial | 86 772<br>86 772<br>86 772<br>136 275           | (100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q<br>Actual expenditure | 42.9%<br>42.9%<br>42.9%<br>27.8%<br>% Changes f<br>Exp as % of<br>Allocation | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Mato Informal Scillements Partnership Grant Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services) R thousands  | 170 818<br>170 818<br>170 818<br>170 818<br>373 243     | -<br>-<br>-<br>-<br>-      | Other Adjustments | 170 818<br>170 818<br>170 818<br>373 243                         | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date<br>Approved payment | 109 000<br>109 000<br>109 000<br>311 425<br>Transferred from<br>Provincial<br>Departments to | 32 739<br>32 739<br>32 739<br>39 882<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 27 768<br>27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure<br>by municipalities by | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 36 834<br>36 834<br>36 834<br>54 302<br>Actual expenditure<br>by municipalities by | 4 764 Third Quarter Actual expenditure Provincial Department by 31 | 22 170<br>22 170<br>22 170<br>47 624<br>Actual expenditure Actual by municipalities by P           | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp<br>al expenditure<br>Provincial | 86 772<br>86 772<br>86 772<br>136 275           | (100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q<br>Actual expenditure | 42.9% 42.9% 42.9% 27.8%  % Changes f Exp as % of Allocation Provincial       | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Mato Informal Settlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments  | 170 818<br>170 818<br>170 818<br>170 818<br>373 243     | -<br>-<br>-<br>-<br>-      | Other Adjustments | 170 818<br>170 818<br>170 818<br>373 243                         | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date<br>Approved payment | 109 000<br>109 000<br>109 000<br>311 425<br>Transferred from<br>Provincial<br>Departments to | 32 739<br>32 739<br>32 739<br>39 882<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 27 768<br>27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure<br>by municipalities by | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 36 834<br>36 834<br>36 834<br>54 302<br>Actual expenditure<br>by municipalities by | 4 764 Third Quarter Actual expenditure Provincial Department by 31 | 22 170<br>22 170<br>22 170<br>47 624<br>Actual expenditure Actual by municipalities by P           | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp<br>al expenditure<br>Provincial | 86 772<br>86 772<br>86 772<br>136 275           | (100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q<br>Actual expenditure | 42.9% 42.9% 42.9% 27.8%  % Changes f Exp as % of Allocation Provincial       | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Metro Informal Scilliments Partnership Grant Sub-Total Vice Sub-To | 170 818<br>170 818<br>170 818<br>170 818<br>373 243     | -<br>-<br>-<br>-<br>-      | Other Adjustments | 170 818<br>170 818<br>170 818<br>373 243                         | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date<br>Approved payment | 109 000<br>109 000<br>109 000<br>311 425<br>Transferred from<br>Provincial<br>Departments to | 32 739<br>32 739<br>32 739<br>39 882<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 27 768<br>27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure<br>by municipalities by | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 36 834<br>36 834<br>36 834<br>54 302<br>Actual expenditure<br>by municipalities by | 4 764 Third Quarter Actual expenditure Provincial Department by 31 | 22 170<br>22 170<br>22 170<br>47 624<br>Actual expenditure Actual by municipalities by P           | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp<br>al expenditure<br>Provincial | 86 772<br>86 772<br>86 772<br>136 275           | (100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q<br>Actual expenditure | 42.9% 42.9% 42.9% 27.8%  % Changes f Exp as % of Allocation Provincial       | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Metro informal Settlements Partnership Grant  Sub-Total Vole  Sub-Total Vole  Cooperative Governance (Vole 3)  Municipal Infrastructure Grant  Sub-Total  Total   Transfers by Provincial Departments to Municipalities (Agency services)   R thousands  Summary by Provincial Departments  Education  | 170 818<br>170 818<br>170 818<br>170 818<br>373 243     | -<br>-<br>-<br>-<br>-      | Other Adjustments | 170 818<br>170 818<br>170 818<br>373 243                         | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date<br>Approved payment | 109 000<br>109 000<br>109 000<br>311 425<br>Transferred from<br>Provincial<br>Departments to | 32 739<br>32 739<br>32 739<br>39 882<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 27 768<br>27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure<br>by municipalities by | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 36 834<br>36 834<br>36 834<br>54 302<br>Actual expenditure<br>by municipalities by | 4 764 Third Quarter Actual expenditure Provincial Department by 31 | 22 170<br>22 170<br>22 170<br>47 624<br>Actual expenditure Actual by municipalities by P           | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp<br>al expenditure<br>Provincial | 86 772<br>86 772<br>86 772<br>136 275           | (100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q<br>Actual expenditure | 42.9% 42.9% 42.9% 27.8%  % Changes f Exp as % of Allocation Provincial       | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Metro Informal Settlements Partnership Grant  Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Health Social Development  | 170 818<br>170 818<br>170 818<br>170 818<br>373 243     | -<br>-<br>-<br>-<br>-      | Other Adjustments | 170 818<br>170 818<br>170 818<br>373 243                         | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date<br>Approved payment | 109 000<br>109 000<br>109 000<br>311 425<br>Transferred from<br>Provincial<br>Departments to | 32 739<br>32 739<br>32 739<br>39 882<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 27 768<br>27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure<br>by municipalities by | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 36 834<br>36 834<br>36 834<br>54 302<br>Actual expenditure<br>by municipalities by | 4 764 Third Quarter Actual expenditure Provincial Department by 31 | 22 170<br>22 170<br>22 170<br>47 624<br>Actual expenditure Actual by municipalities by P           | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp<br>al expenditure<br>Provincial | 86 772<br>86 772<br>86 772<br>136 275           | (100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q<br>Actual expenditure | 42.9% 42.9% 42.9% 27.8%  % Changes f Exp as % of Allocation Provincial       | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Metro Informal Settlements Partnership Grant Subt-Total Vote Cooperative Coope | 170 818<br>170 818<br>170 818<br>170 818<br>373 243     | -<br>-<br>-<br>-<br>-      | Other Adjustments | 170 818<br>170 818<br>170 818<br>373 243                         | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date<br>Approved payment | 109 000<br>109 000<br>109 000<br>311 425<br>Transferred from<br>Provincial<br>Departments to | 32 739<br>32 739<br>32 739<br>39 882<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 27 768<br>27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure<br>by municipalities by | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 36 834<br>36 834<br>36 834<br>54 302<br>Actual expenditure<br>by municipalities by | 4 764 Third Quarter Actual expenditure Provincial Department by 31 | 22 170<br>22 170<br>22 170<br>47 624<br>Actual expenditure Actual by municipalities by P           | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp<br>al expenditure<br>Provincial | 86 772<br>86 772<br>86 772<br>136 275           | (100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q<br>Actual expenditure | 42.9% 42.9% 42.9% 27.8%  % Changes f Exp as % of Allocation Provincial       | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Moto Informal Scilliments Partnership Grant Sub-Total Vice Sub-Tot | 170 818<br>170 818<br>170 818<br>170 818<br>373 243     | -<br>-<br>-<br>-<br>-      | Other Adjustments | 170 818<br>170 818<br>170 818<br>373 243                         | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date<br>Approved payment | 109 000<br>109 000<br>109 000<br>311 425<br>Transferred from<br>Provincial<br>Departments to | 32 739<br>32 739<br>32 739<br>39 882<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 27 768<br>27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure<br>by municipalities by | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 36 834<br>36 834<br>36 834<br>54 302<br>Actual expenditure<br>by municipalities by | 4 764 Third Quarter Actual expenditure Provincial Department by 31 | 22 170<br>22 170<br>22 170<br>47 624<br>Actual expenditure Actual by municipalities by P           | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp<br>al expenditure<br>Provincial | 86 772<br>86 772<br>86 772<br>136 275           | (100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q<br>Actual expenditure | 42.9% 42.9% 42.9% 27.8%  % Changes f Exp as % of Allocation Provincial       | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Mato Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport   | 170 818<br>170 818<br>170 818<br>373 243<br>Main Budget | Adjustment Budget          |                   | 170 818 170 818 170 818 170 818 373 243  Total Available 2019/20 | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date<br>Approved payment | 109 000<br>109 000<br>109 000<br>311 425<br>Transferred from<br>Provincial<br>Departments to | 32 739<br>32 739<br>32 739<br>39 882<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 27 768<br>27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure<br>by municipalities by | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 36 834<br>36 834<br>36 834<br>54 302<br>Actual expenditure<br>by municipalities by | 4 764 Third Quarter Actual expenditure Provincial Department by 31 | 22 170<br>22 170<br>22 170<br>47 624<br>Actual expenditure Actual by municipalities by P           | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp<br>al expenditure<br>Provincial | 86 772<br>86 772<br>86 772<br>136 275           | (100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q<br>Actual expenditure | 42.9% 42.9% 42.9% 27.8%  % Changes f Exp as % of Allocation Provincial       | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Mato Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture   | 170 818<br>170 818<br>170 818<br>170 818<br>373 243     | -<br>-<br>-<br>-<br>-      |                   | 170 818<br>170 818<br>170 818<br>373 243                         | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date<br>Approved payment | 109 000<br>109 000<br>109 000<br>311 425<br>Transferred from<br>Provincial<br>Departments to | 32 739<br>32 739<br>32 739<br>39 882<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 27 768<br>27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure<br>by municipalities by | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 36 834<br>36 834<br>36 834<br>54 302<br>Actual expenditure<br>by municipalities by | 4 764 Third Quarter Actual expenditure Provincial Department by 31 | 22 170<br>22 170<br>22 170<br>47 624<br>Actual expenditure Actual by municipalities by P           | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp<br>al expenditure<br>Provincial | 86 772<br>86 772<br>86 772<br>136 275           | (100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q<br>Actual expenditure | 42.9% 42.9% 42.9% 27.8%  % Changes f Exp as % of Allocation Provincial       | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |
| Mato Informal Scillements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Revelopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture   | 170 818<br>170 818<br>170 818<br>373 243<br>Main Budget | Adjustment Budget          |                   | 170 818 170 818 170 818 170 818 373 243  Total Available 2019/20 | 170 818<br>170 818<br>170 818<br>373 243<br>Year to date<br>Approved payment | 109 000<br>109 000<br>109 000<br>311 425<br>Transferred from<br>Provincial<br>Departments to | 32 739<br>32 739<br>32 739<br>39 882<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 27 768<br>27 768<br>27 768<br>27 768<br>34 348<br>Actual expenditure<br>by municipalities by | 40 530<br>40 530<br>40 530<br>58 976<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 36 834<br>36 834<br>36 834<br>54 302<br>Actual expenditure<br>by municipalities by | 4 764 Third Quarter Actual expenditure Provincial Department by 31 | 22 170<br>22 170<br>22 170<br>47 624<br>Actual expenditure Actual by municipalities by P           | 73 269<br>73 269<br>73 269<br>103 622<br>YTD Exp<br>al expenditure<br>Provincial | 86 772<br>86 772<br>86 772<br>136 275           | (100.0%)<br>(100.0%)<br>(100.0%)<br>(91.9%)<br>% Changes fro<br>Actual expenditure<br>Provincial | (39.8%)<br>(39.8%)<br>(39.8%)<br>(12.3%)<br>em 2nd to 3rd Q<br>Actual expenditure | 42.9% 42.9% 42.9% 27.8%  % Changes f Exp as % of Allocation Provincial       | 50.8%<br>50.8%<br>50.8%<br>36.5%<br>for the 3rd Q<br>Exp as % of<br>Allocation by |                             |                 |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MANDENI (KZN291)

| KWAZULU-NATAL: MANDENI (KZN291)   |                 |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              |                    |              |                    |             |                |          |                   |
|---|-----------------|---|-------------------|-----------------|------------------|--------------------|---|---------------------|---|---------------------|------------------|----------------------|--------------|--------------------|--------------|--------------------|-------------|----------------|----------|-------------------|
|   |                 |   |                   |                 | Year t           |                    | First (                                 | Quarter             |   | Quarter             |                  | Quarter              |              |                    |              | om 2nd to 3rd Q    | % Changes f |                | Approved | Roll Over         |
|   | Division of     | Adjustment (Mid                         | Other             | Total Available | Approved         | Transferred to     | Actual                                  | Actual              | Actual                                  | Actual              | Actual           | Actual               | Actual       | Actual             | Actual       | Actual             | Exp as % of | Exp as % of    |          | YTD expenditure   |
|   | revenue Act No. | year)                                   | Adjustments       | 2019/20         | payment schedule | municipalities for |   | expenditure by      | 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   |                  | municipalities by    |              | municipalities     | National     | municipalities     | National    | municipalities |          |                   |
|   |                 |   |                   |                 |                  |                    | Department by 30                        | 30 September        | Department by 31                        | 31 December 2019    | Department by 31 | 31 March 2020        | Department   |                    | Department   |                    | Department  |                |          |                   |
|   |                 |   |                   |                 |                  |                    | September 2019                          | 2019                | December 2019                           |                     | March 2020       |                      |              |                    |              |                    |             |                |          |                   |
| R thousands   |                 |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              |                    |              |                    |             |                |          |                   |
| National Treasury (Vote 10)   |                 |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              |                    |              |                    |             |                |          |                   |
| Local Government Financial Management Grant                                       | 1 900           | -                                       |                   | 1 900           | 1 900            | 1 900              | 447                                     | 7 39                | 793                                     | 492                 | 2 147            | 157                  | 1 387        | 1 040              | (81.5%)      | (68.0%)            | 73.0%       | 54.7%          |          |                   |
| Infrastructure Skills Development Grant   | -               | -                                       |                   |                 | -                | -                  |   |                     |   |                     |                  |                      | -            | -                  |              |                    | -           |                |          |                   |
| Integrated City Development Grant   | -               | -                                       |                   |                 | -                |                    |   |                     |   |                     |                  |                      | -            | -                  |              |                    | -           |                |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)                               |                 |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              | -                  |              |                    | _           |                | 5 796    |                   |
| Neighbourhood Development Partnership (Schedule 6B)                               |                 |   |                   |                 | _                |                    |   |                     |   |                     |                  |                      |              | _                  |              |                    |             |                |          |                   |
| Integrated Urban Development Grant  |                 |   |                   |                 | _                |                    |   |                     |   |                     |                  |                      |              | _                  |              |                    | _           |                |          |                   |
| Sub-Total Vote  | 1 900           |   |                   | 1 900           | 1 900            | 1 900              | 447                                     | 391                 | 793                                     | 492                 | 147              | 157                  | 1 387        | 1 040              | (81.5%)      | (68.0%)            | 73.0%       | 54.7%          | 5 796    |                   |
| Cooperative Governance (Vote 3)   | 1 700           |   |                   | 1 700           | 1 700            | 1 700              | 447                                     | 391                 | 173                                     | 472                 | 147              | 137                  | 1 307        | 1 040              | (01.3%)      | (00.076)           | 73.0%       | 34.7%          | 3 /90    |                   |
| Municipal Systems Improvement Grant (Schedule 5B)                                 |                 |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              |                    |              |                    |             |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)                                 | -               |   |                   |                 |                  | -                  |   |                     |   |                     |                  |                      |              |                    |              |                    | 1           |                |          |                   |
|   | -               |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              |                    |              |                    | 1           |                |          |                   |
| Municipal Disaster Grant  | -               | -                                       |                   |                 | -                | -                  |   |                     |   |                     |                  |                      | -            | -                  |              | -                  | -           |                |          |                   |
| Municipal Disaster Recovery Grant   | -               | -                                       |                   |                 | -                | -                  |   |                     |   |                     |                  |                      | -            | -                  |              | 1                  | -           |                |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                              | -               | -                                       |                   |                 | -                |                    |   |                     |   |                     |                  |                      | -            | -                  |              |                    | -           |                |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                              | -               | -                                       |                   |                 | -                | -                  |   |                     |   |                     |                  |                      | -            | -                  |              | -                  | -           |                |          |                   |
| Sub-Total Vote  | -               | -                                       |                   | -               | -                |                    | -                                       |                     | -                                       | -                   | -                |                      |              |                    |              | -                  | -           | -              |          | -                 |
| Transport (Vote 37)   |                 |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              |                    |              |                    |             |                |          |                   |
| Public Transport Infrastructure and Systems Grant                                 | -               | -                                       |                   | -               | -                |                    |   |                     |   |                     | 1                |                      |              | -                  |              | -                  | -           | -              | -        |                   |
| Public Transport Network Operations Grant   | -               | -                                       |                   |                 | -                |                    |   |                     |   |                     |                  |                      | -            | -                  |              |                    | -           |                |          |                   |
| Public Transport Network Grant  |                 | -                                       |                   |                 | -                |                    |   |                     |   |                     | 1                |                      |              | -                  |              |                    | _           | -              | .        |                   |
| Rural Road Assets Management Systems Grant  | 1 .             |   |                   |                 |                  |                    |   |                     |   |                     | 1                |                      | 1 -          | - 1                |              |                    | _           |                |          |                   |
| Sub-Total Vote  | 1 .             | l                                       |                   |                 | -                |                    | l                                       |                     | l .                                     | -                   | 1 .              | · .                  | -            |                    |              |                    |             | - :            |          |                   |
| Public Works (Vote 6)   |                 | ļ                                       |                   |                 | ļ                |                    |   |                     |   |                     | +                | ļ                    | ·            | <del> </del>       |              |                    |             |                |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                   | 2 234           |   |                   | 2 234           | 2 234            | 2 234              | 690                                     | 70                  | 969                                     | 654                 | 575              | 714                  | 2 234        | 2 070              | (40.7%)      | 9.2%               | 100.0%      | 92.7%          |          |                   |
| Expanded Public Works Programme integrated Grant (Municipality)  Sub-Total Vote   | 2 234           | <u> </u>                                |                   | 2 234           |                  | 2 234              |   |                     | 969                                     |                     | 575              |                      |              |                    | (40.7%)      |                    | 100.0%      | 92.7%          |          |                   |
| Sub-Lotal Vote<br>Energy (Vote 29)  | 2 234           | · .                                     |                   | 2 234           | Z Z34            | 2 234              | 690                                     | 702                 | 969                                     | 654                 | 5/5              | /14                  | 2 234        | 2 0 / 0            | (40.7%)      | 9.2%               | 100.0%      | 92.7%          |          |                   |
|   |                 |   |                   |                 |                  | 9 500              | 1                                       | 64                  |   |                     | al .             |                      |              |                    | (100 -00)    | (100               | 2           |                | 616      |                   |
| Integrated National Electrification Programme (Municipal) Grant                   | 9 500           | -                                       |                   | 9 500           | 9 500            | 9 500              |   | 64                  | 329                                     | (649                | 7                |                      | 329          | -                  | (100.0%)     | (100.0%)           | 3.5%        |                | 616      | -                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant          | -               | -                                       |                   |                 | -                | -                  |   |                     |   |                     |                  |                      | -            | -                  |              | 1                  | -           |                |          | -                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)       | -               | -                                       |                   |                 | -                | -                  |   |                     |   |                     |                  |                      | -            | -                  |              | -                  | -           |                |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                    | -               | -                                       |                   |                 | -                | -                  |   |                     |   |                     |                  |                      | -            | -                  |              | -                  | -           |                |          | -                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                        | -               | -                                       |                   | -               | -                | -                  |   |                     |   |                     |                  |                      | -            | -                  |              |                    | -           |                |          |                   |
| Sub-Total Vote  | 9 500           |   |                   | 9 500           | 9 500            | 9 500              | -                                       | 649                 | 329                                     | (649)               | -                |                      | 329          |                    | (100.0%)     | (100.0%)           | 3.5%        | -              | 616      |                   |
| Water Affairs (Vote 38)   |                 |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              |                    |              |                    |             |                |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                     | -               | -                                       |                   |                 | -                |                    |   |                     |   |                     |                  |                      | -            | -                  |              |                    | -           |                |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                  |                 |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              |                    |              |                    | _           |                |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                                  |                 |   |                   |                 | _                |                    |   |                     |   |                     |                  |                      |              | _                  |              |                    |             |                |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                 |                 |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              |                    |              |                    |             |                |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                 | -               |   |                   |                 |                  | -                  |   |                     |   |                     |                  |                      |              |                    |              |                    | 1           |                |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                                | -               |   |                   |                 |                  | -                  |   |                     |   |                     |                  |                      |              |                    |              |                    | 1           |                |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                                | -               | -                                       |                   |                 | -                | -                  |   |                     |   |                     |                  |                      | -            | -                  |              |                    | -           |                |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                                | -               | -                                       |                   |                 |                  | -                  |   |                     |   |                     |                  |                      | -            | -                  |              |                    | -           |                |          |                   |
| Bucket Eradication Programme Grant  | -               | -                                       |                   |                 | -                | -                  |   |                     |   |                     |                  |                      | -            | -                  |              | -                  | -           |                |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)                                 | -               | -                                       |                   |                 | -                | -                  |   |                     |   |                     |                  |                      | -            | -                  |              | -                  | -           |                |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)                                 | -               | -                                       |                   | -               | -                | -                  |   |                     |   |                     |                  |                      | -            | -                  |              |                    | -           |                |          |                   |
| Sub-Total Vote  | -               |   |                   | -               | -                |                    | -                                       |                     |   |                     |                  |                      | -            |                    |              | -                  | - 1         | -              |          | -                 |
| Sport and Recreation South Africa (Vote 19)                                       |                 | *************************************** |                   |                 |                  |                    | *************************************** |                     | *************************************** |                     |                  |                      |              | ·                  |              |                    |             |                |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant                              | -               |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              | -                  |              |                    | -           |                |          |                   |
| 2014 African Nations Championship Host City Operating Grant                       |                 |   |                   |                 | _                |                    |   |                     |   |                     |                  |                      |              | _                  |              |                    |             |                |          |                   |
| Sub-Total Vote  |                 |   |                   |                 |                  |                    |   | ·                   |   |                     | -                | -                    |              |                    |              | -                  |             |                |          |                   |
| Human Settlements (Vote 31)   |                 |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              |                    |              |                    |             |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)                               | 1 .             |   |                   |                 |                  |                    |   |                     |   |                     | 1                |                      | 1 .          |                    |              |                    | _           |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)                               |                 | -                                       |                   | 1               | -                |                    |   |                     |   |                     |                  |                      | -            | -                  |              |                    |             |                |          |                   |
| Municipal Human Settlements Capacity Grant  | 1               |   |                   | 1               | 1                | -                  |   |                     |   |                     | 1                |                      | 1            | - 1                |              | 1                  | -           | -              | -        |                   |
|   | 1               |   |                   | 1               | 1                | -                  |   |                     |   |                     | 1                |                      | 1            | - 1                |              | 1                  | -           | -              | - 1      |                   |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant | 1               |   |                   | 1               | 1                | -                  |   |                     |   |                     | 1                |                      | 1            |                    |              | 1                  | -           | -              | - 1      |                   |
|   | 1               | -                                       |                   |                 | -                |                    | ļ                                       | -                   | ļ                                       |                     | 1                | -                    |              |                    |              | 1                  | - 1         | -              | - 1      |                   |
| Sub-Total Vote  | 10.00           | -                                       |                   |                 | 40.000           |                    | ,                                       |                     |   |                     | -                |                      |              |                    | // = = -     | 77.00              |             | -              |          | -                 |
| Sub-Total   | 13 634          | -                                       |                   | 13 634          | 13 634           | 13 634             | 1 137                                   | 1 742               | 2 091                                   | 497                 | 722              | 871                  | 3 950        | 3 110              | (65.5%)      | 75.3%              | 29.0%       | 22.8%          | 6 412    | -                 |
| Cooperative Governance (Vote 3)   |                 |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              |                    |              |                    |             |                |          |                   |
| Municipal Infrastructure Grant  | 35 369          | -                                       |                   | 35 369          | 35 369           | 12 000             |   |                     |   | 1 848               | 5                | 1 303                | 3 394        |                    | (100.0%)     |                    | 9.6%        | 10.7%          |          |                   |
| Sub-Total Vote  | 35 369          |   |                   | 35 369          |                  | 12 000             |   |                     |   |                     |                  | 1 303                |              |                    | (100.0%)     |                    | 9.6%        | 10.7%          |          |                   |
| Sub-Total   | 35 369          |   |                   | 35 369          | 35 369           | 12 000             | 951                                     | 635                 | 2 443                                   | 1 848               |                  | 1 303                | 3 394        | 3 785              | (100.0%)     | (29.5%)            | 9.6%        | 10.7%          |          |                   |
| Total   | 49 003          | -                                       |                   | 49 003          | 49 003           | 25 634             | 2 088                                   | 2 376               | 4 534                                   | 2 345               | 722              | 2 175                | 7 344        | 6 895              | (84.1%)      | (7.3%)             | 15.0%       | 14.1%          | 6 412    |                   |
|   |                 |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              |                    |              |                    |             |                |          |                   |
|   |                 |   |                   |                 | Year to date     |                    | First Quarter                           |                     | Second Quarter                          |                     | Third Quarter    |                      | YTD Ex       | penditure          | % Changes fr | om 2nd to 3rd Q    | % Changes f | or the 3rd Q   |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)           | Main Budget     | Adjustment Budget                       | Other Adjustments | Total Available | Approved payment | Transferred from   |   | Actual expenditure  |   | Actual expenditure  |                  | Actual expenditure   |              | Actual expenditure |              | Actual expenditure | Exp as % of | Exp as % of    | 1        |                   |
|   | mum Daaget      | ,asument oduget                         | Aujusunitiitis    | 2019/20         | schedule         | Provincial         | Provincial                              | by municipalities b | Provincial                              | by municipalities b | y Provincial     | by municipalities by | y Provincial | by municipalities  | Provincial   | by municipalities  | Allocation  | Allocation by  |          |                   |
|   | 1               |   |                   | 1               |                  | Departments to     | Department by 30                        | 30 September 2011   | Department by 31                        | 31 December 2019    | Department by 31 | 31 March 2020        | Department   | ,                  | Department   | ,                  | Provincial  | municipalities |          |                   |
|   | 1               |   |                   | 1               |                  | Municipalities     | September 2019                          |                     | December 2019                           |                     | March 2020       | 1                    | 1            | 1                  |              |                    | Department  |                |          |                   |
| R thousands   | 1               |   |                   | 1               |                  |                    |   | 1                   |   | 1                   | 1                | 1                    | 1            | 1                  |              |                    |             |                |          |                   |
|   | 1               |   |                   |                 |                  |                    | ļ                                       | 1                   |   | l                   | 1                | 1                    | 1            | 1 +                |              | 1                  |             |                |          |                   |
| Summary by Provincial Departments   | 1               |   |                   |                 |                  |                    | ļ                                       | 1                   |   | l                   | 1                | 1                    | 1            | 1 +                |              | 1                  |             |                |          |                   |
| Education   | 1               |   |                   |                 |                  |                    |   | 1                   |   | 1                   | 1                | 1                    |              |                    |              | -                  | -           | -              |          |                   |
| Health  | -               |   |                   |                 | -                |                    | 1                                       | 1                   |   | l                   | 1                | 1                    |              |                    |              | -                  | -           | -              |          |                   |
| Social Development  | -               |   |                   |                 | -                |                    | 1                                       | 1                   |   | l                   | 1                | 1                    |              | -                  |              | -                  | -           |                |          |                   |
| Public Works, Roads and Transport   | 881             | 619                                     |                   | 1 500           |                  |                    |   | 1                   |   | 1                   | 1                | 1                    |              |                    |              |                    |             |                |          |                   |
| Agriculture   |                 |   |                   | 1               | 1                | -                  | 1                                       | 1                   |   | l                   | 1                | 1                    | 1            | 1                  | -            | 1                  |             | -              |          |                   |
| Sport Arts and Culture  | 3 868           |   |                   | 3 868           |                  |                    |   | 1                   |   | 1                   | 1                | 1                    | 1            | 1                  |              | 1                  | -           | -              |          |                   |
|   |                 |   |                   |                 | 1                |                    | 1                                       | 1                   |   | l                   | 1                | 1                    |              | 1 1                |              | 1                  | -           | -              |          |                   |
| Housing and Local Government  | 3 500           | (250)                                   |                   | 3 250           | -                |                    |   | 1                   |   | 1                   | 1                | 1                    |              | - 1                |              | -                  | -           | -              |          |                   |
| Office of the Premier   | 1 .             |   |                   |                 | -                |                    |   | 1                   |   | 1                   | 1                | 1                    |              | - 1                |              | -                  | -           | -              |          |                   |
| Other Departments   | 1               |   |                   | 1               |                  |                    |   | 1                   |   | 1                   | 1                | 1                    | 1            |                    |              |                    |             |                |          |                   |
|   |                 |   |                   |                 |                  |                    |   |                     |   |                     |                  |                      |              |                    |              |                    |             |                |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KWADUKUZA (KZN292)

| KWAZULU-NATAL: KWADUKUZA (KZN292)   |                 |                   |                   |                 | _                |                    |                    |                     |                      |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
|---|-----------------|-------------------|-------------------|-----------------|------------------|--------------------|--------------------|---------------------|----------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------|----------------|----------|-------------------|
| <u></u>   |                 |                   |                   |                 | Year t           |                    |                    | Quarter             | Second               | Quarter              |                    | Quarter              |                    | penditure          |                    | om 2nd to 3rd Q    | % Changes f |                | Approved | Roll Over         |
|   | Division of     | Adjustment (Mid   | Other             | Total Available | Approved         | Transferred to     | Actual             | Actual              | Actual               | Actual               | Actual             | Actual               | Actual             | Actual             | Actual             | Actual             | Exp as % of | Exp as % of    |          | YTD expenditure   |
|   | revenue Act No. | year)             | Adjustments       | 2019/20         | payment schedule | municipalities for | expenditure        | expenditure by      | 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   |                      | municipalities by    | National           | municipalities by    |                    | municipalities     | National           | municipalities     | National    | municipalities |          |                   |
|   |                 |                   |                   |                 |                  |                    | Department by 30   | 30 September        | Department by 31     | 31 December 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department         |                    | Department  |                |          |                   |
|   |                 |                   |                   |                 |                  |                    | September 2019     | 2019                | December 2019        |                      | March 2020         |                      |                    |                    |                    |                    |             |                |          |                   |
| R thousands   |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| National Treasury (Vote 10)   |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Local Government Financial Management Grant   | 1 800           | -                 |                   | 1 800           | 1 800            | 1 800              | 401                | 166                 | 6 236                |                      | 856                | 609                  | 1 493              | 776                | 262.7%             | -                  | 82.9%       | 43.1%          |          |                   |
| Infrastructure Skills Development Grant   | -               | -                 |                   | -               | -                | -                  |                    |                     |                      |                      |                    |                      | -                  | -                  |                    |                    | -           | -              |          |                   |
| Integrated City Development Grant   |                 | -                 |                   |                 | -                | -                  |                    |                     |                      |                      |                    |                      |                    | -                  |                    |                    | -           | -              |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)   | -               | -                 |                   | -               | -                |                    |                    |                     |                      |                      |                    |                      |                    | -                  |                    |                    | -           | -              |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)   |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    | -                  |                    |                    | -           | _              |          |                   |
| Integrated Urban Development Grant  |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    | -                  |                    |                    |             | _              |          |                   |
| Sub-Total Vote  | 1 800           |                   |                   | 1 800           | 1 800            | 1 800              | 401                | 166                 | 236                  |                      | 856                | 609                  | 1 493              | 776                | 262.7%             |                    | 82.9%       | 43.1%          |          |                   |
| Cooperative Governance (Vote 3)   | 1 000           |                   |                   | 1000            | 1 000            | 1 000              | 401                | 100                 | 230                  |                      | 030                | 007                  | 1 473              | 770                | 202.770            | -                  | 02.770      | 43.170         |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 3B)  Municipal Systems Improvement Grant (Schedule 6B)  |                 | -                 |                   | -               | -                |                    |                    |                     |                      |                      |                    |                      |                    | 1                  |                    |                    |             | -              |          |                   |
| Municipal Disaster Grant  | 1               | -                 |                   | -               | -                | -                  |                    |                     |                      |                      |                    |                      | -                  | 1                  |                    |                    |             | -              |          |                   |
|   |                 | -                 |                   | -               | -                |                    |                    |                     |                      |                      |                    |                      | -                  | -                  |                    |                    | -           | -              |          |                   |
| Municipal Disaster Recovery Grant   |                 | -                 |                   | -               | -                |                    |                    |                     |                      |                      |                    |                      | -                  | -                  |                    |                    | 1           | -              |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                 | -                 |                   |                 | -                |                    |                    |                     |                      |                      |                    |                      |                    | -                  |                    | 1                  | -           | -              |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -               | -                 |                   | -               | -                | -                  |                    |                     |                      |                      |                    |                      | -                  | -                  |                    |                    |             | -              |          |                   |
| Sub-Total Vote  | -               | -                 |                   | -               | -                | -                  | -                  | -                   | - 1                  |                      | -                  |                      | -                  | -                  | -                  | -                  | -           | -              | -        | -                 |
| Transport (Vote 37)   |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Public Transport Infrastructure and Systems Grant   | -               | -                 |                   | -               | -                | -                  |                    |                     |                      |                      |                    |                      | -                  | -                  |                    |                    | -           | -              |          |                   |
| Public Transport Network Operations Grant   |                 | -                 |                   | -               | -                |                    |                    |                     |                      |                      |                    |                      | -                  | -                  |                    |                    | -           | -              |          |                   |
| Public Transport Network Grant  | 1 -             | -                 |                   | -               | - 1              | -                  | 1                  |                     |                      |                      | 1                  |                      | -                  | -                  |                    |                    | -           | -              |          |                   |
| Rural Road Assets Management Systems Grant  |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    | -                  |                    |                    | -           | _              |          |                   |
| Sub-Total Vote  |                 | l                 |                   | -               | -                |                    | -                  |                     | 1                    |                      | l -                | · .                  |                    |                    |                    | -                  |             |                |          |                   |
| Public Works (Vote 6)   |                 | ļ                 |                   | ļ               | ti               |                    | ·                  | †                   | +                    |                      | 1                  | ·                    | ļ                  | <del> </del>       |                    | ļ                  |             |                |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 729           | l                 |                   | 1 729           | 1 729            | 1 729              | 372                | 373                 | 2 620                | 490                  | 406                | 739                  | 1 398              | 1.601              | (34.5%)            | 51.0%              | 80.9%       | 92.6%          |          |                   |
| Sub-Total Vote  | 1 729           |                   |                   | 1729            |                  | 1 729              | 372                |                     |                      | 490                  | 406                |                      |                    | 1 601              | (34.5%)            |                    | 80.9%       | 92.6%          |          |                   |
| Energy (Vote 29)  | 1 129           | ļ                 |                   | 1 /29           | 1 729            | 1 729              | 312                | 312                 | 620                  | 490                  | 406                | 139                  | 1 398              | 1 001              | (34.5%)            | 31.0%              | 00.9%       | 72.0%          |          | ·                 |
|   | 10 000          |                   |                   | 10 000          | 10.000           | 10.000             |                    | 16                  |                      | 2.047                | ,                  | (54)                 |                    | 2 977              |                    | (101.9%)           |             | 20.00/         |          |                   |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 4 335           |                   |                   | 4 335           |                  | 10 000             | 1                  | 164                 | 1                    | 2 867                | 1                  | (54)                 | 1                  | 2911               |                    | (101.9%)           | -           | 29.8%          |          |                   |
| integrated National Electrification Programme (Allocation In-kind) Grant  | 4 330           | -                 |                   | 4 333           | 4 335            |                    |                    |                     |                      |                      |                    |                      | -                  | -                  |                    |                    | 1           | -              |          |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   |                 | -                 |                   | -               | -                |                    |                    |                     |                      |                      |                    |                      | -                  | -                  |                    | 1                  | -           | -              |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                 | -                 |                   |                 | -                |                    |                    |                     |                      |                      |                    |                      |                    | -                  |                    |                    | -           | -              |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                 | -                 |                   | -               | -                |                    |                    |                     |                      |                      |                    |                      | -                  | -                  |                    | -                  | -           | -              |          |                   |
| Sub-Total Vote  | 14 335          | -                 |                   | 14 335          | 14 335           | 10 000             | -                  | 164                 | -                    | 2 867                | -                  | (54)                 | -                  | 2 977              |                    | (101.9%)           | -           | 29.8%          |          |                   |
| Water Affairs (Vote 38)   |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                 | -                 |                   | -               | -                |                    |                    |                     |                      |                      |                    |                      | -                  | -                  |                    |                    | -           | -              |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -               | -                 |                   | -               | -                |                    |                    |                     |                      |                      |                    |                      |                    | -                  |                    |                    | -           | -              |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                 |                   |                   |                 | -                |                    |                    |                     |                      |                      |                    |                      | -                  |                    |                    |                    | -           |                |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                 |                   |                   |                 | _                |                    |                    |                     |                      |                      |                    |                      |                    |                    |                    |                    | _           | _              |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    |                    |                    |                    |             | •              |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                 | -                 |                   | -               | -                |                    |                    |                     |                      |                      |                    |                      | -                  | 1                  |                    |                    |             | -              |          |                   |
|   |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    | 1                  |                    |                    | 1           | -              |          |                   |
| Bucket Eradication Programme Grant  |                 | -                 |                   | -               |                  |                    |                    |                     |                      |                      |                    |                      | -                  | -                  |                    | 1                  | -           | -              |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                 | -                 |                   | -               | -                |                    |                    |                     |                      |                      |                    |                      | -                  | -                  |                    | -                  | -           | -              |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)   | -               | -                 |                   | -               | -                | -                  |                    |                     |                      |                      |                    |                      | -                  | -                  |                    |                    | -           | -              |          |                   |
| Sub-Total Vote  | -               | -                 |                   |                 | -                |                    | -                  |                     | - 1                  |                      | -                  |                      | -                  | -                  |                    | -                  | -           |                |          |                   |
| Sport and Recreation South Africa (Vote 19)   |                 |                   |                   |                 |                  |                    |                    |                     | i                    |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  | -               |                   |                   |                 | -                |                    |                    |                     |                      |                      |                    |                      | -                  | -                  |                    |                    | -           | -              |          |                   |
| 2014 African Nations Championship Host City Operating Grant   | -               | -                 |                   | -               | -                |                    |                    |                     |                      |                      |                    |                      |                    | -                  |                    |                    | -           | -              |          |                   |
| Sub-Total Vote  |                 |                   |                   |                 | -                |                    |                    |                     | - 1                  |                      |                    |                      |                    |                    |                    |                    | - 1         |                |          |                   |
| Human Settlements (Vote 31)   |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   |                 | -                 |                   |                 | -                |                    | 1                  |                     |                      |                      | 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                  |                      | 1                  |                    |                    |                    | 1           | -              |          |                   |
| Metro Informal Settlements Partnership Grant  | 1 1             |                   |                   | 1               |                  |                    | 1                  |                     |                      |                      | 1                  |                      |                    |                    |                    |                    | ]           | -              |          |                   |
| Sub-Total Vote  | 1               |                   |                   | -               |                  |                    | -                  | -                   |                      |                      | 1                  | -                    |                    |                    |                    |                    |             |                |          |                   |
| Sub-Total Vote  | 17 864          | -                 |                   | 17 864          | 17 864           | 13 529             | 773                | 702                 | 856                  | 3 356                | 1 262              | 1 295                | 2 891              | 5 354              | 47.4%              | (61.4%)            | 21.4%       | 39.6%          | -        | -                 |
| Cooperative Governance (Vote 3)   | 17 004          | <del>-</del>      |                   | 17 004          | 17 004           | 13 329             | 113                | 702                 | 630                  | 3 330                | 1 202              | 1 293                | 2 071              | 3 334              | 47.4%              | (01.470)           | 21.470      | 37.0%          | -        |                   |
| Municipal Infrastructure Grant  | 51 684          |                   |                   | 51 684          | 51 684           | 36 000             | 4 324              | 8 954               | 4 14 742             | 10 369               | d .                | 10 614               | 19 066             | 29 938             | (100.0%)           | 2.4%               | 36.9%       | 57.9%          | 1 392    | 1 39              |
| Municipal Infrastructure Grant<br>Sub-Total Vote  | 51 684          | ļ                 |                   | 51 684          |                  | 36 000             |                    |                     |                      | 10 369               | 1                  | 10 614               |                    |                    | (100.0%)           |                    | 36.9%       | 57.9%<br>57.9% | 1 392    | 1 392             |
|   |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
| Sub-Total   | 51 684          | -                 |                   | 51 684          | 51 684           | 36 000             | 4 324              | 8 954               | 14 742               | 10 369               | 1 778              | 10 614               | 19 066             | 29 938             | (100.0%)           | 2.4%               | 36.9%       | 57.9%          | 1 392    | 1 39.             |
| Total   | 69 548          | <u> </u>          |                   | 69 548          | 69 548           | 49 529             | 5 097              | 9 657               | 15 598               | 13 726               | 1 262              | 11 909               | 21 957             | 35 291             | (91.9%)            | (13.2%)            | 33.7%       | 54.1%          | 1 392    | 1 39.             |
|   |                 |                   |                   |                 |                  |                    |                    |                     |                      |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |
|   |                 |                   |                   |                 | Year to date     |                    | First Quarter      |                     | Second Quarter       |                      | Third Quarter      |                      |                    | penditure          |                    | om 2nd to 3rd Q    | % Changes f |                |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget     | Adjustment Budget | Other Adjustments | Total Available | Approved payment | Transferred from   | Actual expenditure | Actual expenditure  | e 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 | y Provincial         | by municipalities by | y Provincial       | by municipalities by | Provincial         | by municipalities  | Provincial         | by municipalities  | Allocation  | Allocation by  |          |                   |
|   | 1               |                   |                   | 1               |                  | Departments to     | Department by 30   | 30 September 2019   | 9 Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department         | 1                  | Department         |                    | Provincial  | municipalities |          |                   |
|   | 1               |                   |                   | 1               |                  | Municipalities     | September 2019     |                     | December 2019        |                      | March 2020         | 1                    |                    | 1                  |                    |                    | Department  |                |          |                   |
| R thousands   | 1               |                   |                   | 1               |                  |                    | 1                  |                     |                      |                      | 1                  | 1                    |                    | 1                  |                    |                    |             |                |          |                   |
| Summary by Provincial Departments   |                 |                   |                   |                 |                  |                    |                    | 1                   | 1                    |                      | 1                  | 1                    | 1                  | 1                  |                    | 1                  |             |                |          |                   |
| Education   |                 |                   |                   |                 |                  |                    |                    |                     | 1                    |                      | 1                  | 1                    |                    | 1                  |                    | 1                  |             |                |          |                   |
| Health  | 1               |                   |                   |                 | 1                |                    | 1                  |                     |                      |                      | 1                  | 1                    |                    | 1                  |                    | 1                  | - 1         | •              |          |                   |
|   | 1               |                   |                   | 1               | 1                |                    | 1                  | 1                   | 1                    |                      | 1                  | 1                    |                    |                    |                    | 1                  | -           | -              |          |                   |
| Social Development  |                 |                   |                   |                 |                  |                    | 1                  | 1                   | 1                    |                      | 1                  | 1                    |                    |                    |                    | 1                  | -           |                |          |                   |
| Public Works, Roads and Transport   | 6 434           | (195)             |                   | 6 239           |                  |                    | 5 639              |                     |                      |                      | 1                  | 1                    | 5 639              | -                  |                    | -                  | 90.4%       |                |          |                   |
| Agriculture   | -               |                   |                   |                 |                  |                    | 1                  |                     |                      |                      | 1                  | 1                    | -                  | -                  |                    | -                  | -           |                |          |                   |
| Sport, Arts and Culture   | 9 114           |                   |                   | 9 114           |                  |                    | 1                  | 1                   | 1                    |                      | 1                  | 1                    |                    |                    |                    | -                  | -           | -              |          |                   |
| Housing and Local Government  | 6 232           | 5 000             |                   | 11 232          |                  |                    | 928                |                     |                      |                      | 1                  | 1                    | 928                |                    |                    |                    | 8.3%        |                |          |                   |
| Office of the Premier   |                 |                   |                   | 202             |                  |                    | 1                  |                     |                      |                      | 1                  | 1                    |                    |                    |                    |                    | 3.576       |                |          |                   |
| Other Departments   | 1               |                   |                   |                 | 1                |                    | 1                  |                     |                      |                      | 1                  | 1                    |                    | 1 1                |                    | 1                  | - 1         | -              |          |                   |
|   |                 |                   |                   | 1               |                  |                    | 1                  |                     | 1                    |                      |                    |                      |                    |                    |                    |                    |             |                |          |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NDWEDWE (KZN233)

| KWAZULU-NATAL: NDWEDWE (KZN293)   |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      |                           |   |          |                  |
|---|-----------------|--|-------------------|----------------------------|------------------------------|--------------------|----------------------------------|---------------------|---|---------------------|------------------|----------------------|----------------------------------|--------------------|--------------|----------------------|---------------------------|---|----------|------------------|
|   |                 |  |                   |                            | Year t                       | o date             | First 0                          | Quarter             |   | Quarter             |                  | Quarter              |                                  | penditure          |              | om 2nd to 3rd Q      | % Changes f               |   | Approved | Roll Over        |
|   | Division of     | Adjustment (Mid                                  | Other             | Total Available            | Approved                     | Transferred to     | Actual                           | Actual              | Actual                                  | Actual              | Actual           | Actual               | Actual                           | Actual             | Actual       | Actual               | Exp as % of               | Exp as % of                             |          | YTD expenditure  |
|   | revenue Act No. | year)  | Adjustments       | 2019/20                    | payment schedule             | municipalities for |                                  | expenditure by      | expenditure                             | expenditure by      | expenditure      | expenditure by       | expenditure                      | expenditure by     | expenditure  | expenditure by       | Allocation                | Allocation by                           | 2019/20  | by municipalitie |
|   | 16 of 2019      |  |                   |                            |                              | direct grants      | National                         | municipalities by   |   | municipalities by   |                  | municipalities by    | National                         | municipalities     | National     | municipalities       | National                  | municipalities                          |          |                  |
|   |                 |  |                   |                            |                              |                    | Department by 30                 | 30 September        | Department by 31                        | 31 December 2019    | Department by 31 | 31 March 2020        | Department                       |                    | Department   |                      | Department                |   |          |                  |
|   |                 |  |                   |                            |                              |                    | September 2019                   | 2019                | December 2019                           |                     | March 2020       |                      |                                  |                    |              |                      |                           |   |          |                  |
| R thousands   |                 | 1  | 1                 | 1                          |                              |                    | 1                                |                     | 1                                       |                     | 1                |                      | 1                                |                    |              |                      |                           |   |          |                  |
| National Treasury (Vote 10)   |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      |                           |   |          |                  |
| Local Government Financial Management Grant   | 2 435           | 5  |                   | 2 435                      | 2 435                        | 2 435              | 128                              | . 9                 | 5 130                                   | 129                 | 9 129            | 120                  | 387                              | 343                | (0.8%)       | (0.4%)               | 15.9%                     | 14.1%                                   |          |                  |
| Infrastructure Skills Development Grant   | 2 400           |  |                   | 2 400                      | 2 400                        | 2 400              | 120                              |                     | 150                                     |                     | 12.              |                      | 501                              | 545                | (0.070)      | (0.470)              | 10.710                    | 14.170                                  |          |                  |
| Integrated City Development Grant   | 1               |  |                   | -                          | -                            | -                  |                                  |                     |   |                     |                  |                      | -                                |                    |              |                      |                           |   |          |                  |
| Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B) | -               | -  |                   | -                          | -                            |                    |                                  |                     |   |                     |                  |                      | -                                | -                  |              | 1                    | -                         |   |          |                  |
|   |                 |  |                   | -                          | -                            |                    |                                  |                     |   |                     |                  |                      | -                                | -                  |              | -                    | -                         |   |          |                  |
| Neighbourhood Development Partnership (Schedule 6B)                                 |                 | -  |                   |                            | -                            |                    |                                  |                     |   |                     |                  |                      | -                                | -                  |              |                      | -                         |   |          |                  |
| Integrated Urban Development Grant  |                 | -  |                   |                            | -                            |                    |                                  |                     |   |                     |                  |                      | -                                | -                  |              |                      | -                         |   |          |                  |
| Sub-Total Vote  | 2 435           | -  |                   | 2 435                      | 2 435                        | 2 435              | 128                              | 85                  | 130                                     | 129                 | 129              | 129                  | 387                              | 343                | (0.8%)       | (0.4%)               | 15.9%                     | 14.1%                                   |          |                  |
| Cooperative Governance (Vote 3)   |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              | , · · · ·            |                           |   |          |                  |
| Municipal Systems Improvement Grant (Schedule 5B)                                   |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      |                           |   |          |                  |
| Municipal Systems Improvement Grant (Schedule 6B)                                   |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      |                           |   |          |                  |
| Municipal Disaster Grant  | -               | -  |                   | -                          | -                            |                    |                                  |                     |   |                     |                  |                      | -                                | 1                  |              |                      |                           |   |          |                  |
|   | -               | -  |                   | -                          | -                            |                    |                                  |                     |   |                     |                  |                      | -                                | -                  |              | 1                    | -                         |   |          |                  |
| Municipal Disaster Recovery Grant   | -               | -  |                   |                            | -                            |                    |                                  |                     |   |                     |                  |                      | -                                |                    |              | 1                    | 1                         |   |          |                  |
| Municipal Demarcation Transition Grant (Schedule 5B)                                |                 |  |                   | -                          | -                            |                    |                                  |                     |   |                     |                  |                      | -                                | -                  |              | -                    | -                         |   |          |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)                                | -               |  |                   |                            | -                            |                    |                                  |                     |   |                     |                  |                      | -                                |                    |              |                      | -                         | -                                       |          |                  |
| Sub-Total Vote  |                 |  |                   |                            |                              |                    | -                                |                     | -                                       |                     |                  |                      |                                  |                    |              |                      |                           |   |          |                  |
| Transport (Vote 37)   |                 |  |                   |                            |                              |                    |                                  | -                   | -                                       |                     |                  | -                    |                                  |                    |              | -                    |                           |   |          |                  |
| Public Transport Infrastructure and Systems Grant                                   | 1               | 1  | l                 | 1                          |                              |                    | 1                                |                     | 1                                       |                     | 1                |                      | 1                                |                    |              |                      |                           |   |          |                  |
| Public Transport Network Operations Grant   | 1               |  | l                 | 1                          |                              |                    | 1                                |                     | 1                                       |                     | 1                |                      |                                  | 1                  |              | 1                    |                           | *                                       |          |                  |
|   | 1               |  | l                 | 1                          |                              |                    | 1                                |                     | 1                                       |                     | 1                |                      |                                  | 1                  |              | 1                    | -                         | *                                       |          |                  |
| Public Transport Network Grant  | 1 .             | 1  | l                 |                            |                              | -                  | 1                                |                     | 1                                       |                     | 1                |                      |                                  | -                  |              | 1 1                  | -                         | -                                       |          |                  |
| Rural Road Assets Management Systems Grant  | -               |  | L                 | -                          | -                            | -                  |                                  |                     | 1                                       |                     |                  |                      | -                                | -                  |              | -                    |                           | -                                       |          |                  |
| Sub-Total Vote  | -               |  |                   | -                          | -                            |                    | -                                |                     | -                                       |                     |                  |                      |                                  | -                  | -            | -                    | -                         | -                                       | -        |                  |
| Public Works (Vote 6)   |                 | 1  | 1                 |                            |                              |                    |                                  | 1                   | 1                                       |                     |                  |                      |                                  | 1                  |              |                      |                           |   |          |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)                     | 1 348           | 3  | l                 | 1 348                      | 1 348                        | 1 348              | 523                              | 612                 | 523                                     | 563                 | 3 302            | 2 479                | 1 348                            | 1 654              | (42.3%)      | (14.9%)              | 100.0%                    | 122.7%                                  |          |                  |
| Sub-Total Vote  | 1 348           |  |                   | 1 348                      |                              | 1 348              |                                  |                     |   | 563                 |                  |                      | 1 348                            |                    | (42.3%)      |                      | 100.0%                    | 122.7%                                  |          |                  |
| Energy (Vote 29)  | 1 340           | 1  | l                 | 1 340                      | 1 340                        | 1 340              | 323                              | 012                 | 323                                     | 303                 | 302              | 4/7                  | 1 340                            | 1 034              | (42.370)     | (14.970)             | 100.0%                    | 122.170                                 |          |                  |
|   |                 |  |                   |                            |                              | 1 (20              |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      |                           |   |          |                  |
| Integrated National Electrification Programme (Municipal) Grant                     |                 | .1   | l                 | 91.000                     | 2/                           | 1 620              | 1                                |                     | 1                                       |                     | 1                |                      |                                  | -                  |              | 1 1                  | -                         | -                                       |          |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant            | 26 204          |  |                   | 26 204                     | 26 204                       |                    |                                  |                     |   |                     |                  |                      |                                  | -                  |              | -                    | -                         |   |          |                  |
| 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  | 26 204          | -  |                   | 26 204                     | 26 204                       | 1 620              |                                  | -                   | ·                                       |                     |                  | ·                    |                                  |                    |              |                      |                           |   |          |                  |
| Water Affairs (Vote 38)   | 20201           |  |                   | 20201                      | 20201                        | 1020               |                                  |                     |   |                     |                  |                      |                                  | -                  |              |                      |                           |   |          |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                       |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      |                           |   |          |                  |
|   |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  | 1                  |              | 1                    |                           |   |          |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                    |                 | -  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      | -                                | -                  |              | -                    | -                         |   |          |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                                    | -               | -  |                   |                            | -                            | -                  |                                  |                     |   |                     |                  |                      | -                                | -                  |              | -                    | -                         |   |          |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                   | -               | -  |                   | -                          | -                            | -                  |                                  |                     |   |                     |                  |                      | -                                | -                  |              |                      | -                         |   |          |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                   | -               | -  |                   |                            | -                            |                    |                                  |                     |   |                     |                  |                      | -                                | -                  |              |                      | -                         |   |          |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)                                  |                 |  |                   |                            | _                            |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      | _                         |   |          |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)                                  |                 |  |                   |                            | _                            |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      |                           |   |          |                  |
| Bucket Eradication Programme Grant  |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      |                           |   |          |                  |
| Water Services Infrastructure Grant (Schedule 5B)                                   |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  | 1                  |              | 1                    |                           |   |          |                  |
| water Services Intrastructure Grant (Schedule 5B)                                   | -               | -  |                   |                            | -                            |                    |                                  |                     |   |                     |                  |                      | -                                | -                  |              | 1                    | -                         |   |          |                  |
| Water Services Infrastructure Grant (Schedule 6B)                                   | -               | -  |                   |                            | -                            | -                  |                                  |                     |   |                     |                  |                      | -                                |                    |              | -                    |                           |   |          |                  |
| Sub-Total Vote  | -               |  |                   |                            | -                            |                    | -                                |                     | -                                       |                     | -                |                      | -                                |                    | -            | -                    | - 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)                                 |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      |                           |   |          |                  |
|   | 1 .             |  | l                 |                            |                              |                    | 1                                |                     | 1                                       |                     | 1                |                      |                                  | -                  |              | 1 1                  | -                         | -                                       |          |                  |
| Rural Households Infrastructure Grant (Schedule 6B)                                 | 1 -             |  | l                 |                            | - 1                          | -                  | 1                                |                     | 1                                       |                     | 1                |                      | -                                | -                  |              | 1 1                  | -                         | -                                       |          |                  |
| Municipal Human Settlements Capacity Grant  | -               | 1 -  | l                 |                            | -                            |                    | 1                                |                     | 1                                       |                     |                  |                      | -                                | -                  |              | -                    | -                         | -                                       |          |                  |
| Municipal Emergency Housing Grant   | 1 -             | -  | l                 | -                          | -                            | -                  | 1                                |                     | 1                                       |                     | 1                |                      | -                                | -                  |              |                      | -                         | -                                       |          |                  |
| Metro Informal Settlements Partnership Grant  | 1 -             | -  | l                 | -                          | -                            | -                  | 1                                |                     | 1                                       |                     | 1                |                      | -                                | -                  |              |                      | -                         | -                                       |          |                  |
| Sub-Total Vote  | 1 -             | 1 .  | l                 |                            | -                            |                    | l .                              |                     | 1 .                                     |                     | 1 .              |                      |                                  |                    |              |                      | -                         |   |          |                  |
| Sub-Total Sub-Total   | 29 987          | 1  |                   | 29 987                     | 29 987                       | 5 403              | 651                              | 698                 | 653                                     | 692                 | 431              | 608                  | 1 735                            | 1 998              | (34.0%)      | (12.2%)              | 45.9%                     | 52.8%                                   |          |                  |
| Cooperative Governance (Vote 3)   | 27 707          | <del>                                     </del> |                   | 27701                      | 2,707                        | 5 405              | 031                              | 070                 | 033                                     | 072                 | 431              | 000                  | 1133                             | . 770              | (54.070)     | , (12.270)           | 40.770                    | 52.070                                  | -        |                  |
| Municipal Infrastructure Grant  | 29 809          |  | l                 | 29 809                     | 29 809                       | 21 923             | 9 789                            | 9 30                | 1 14 112                                | 14 470              | n                | 3 420                | 23 901                           | 27 191             | (100.0%)     | (76.4%)              | 80.2%                     | 01 207                                  |          |                  |
| municipal infrastructure Grant  |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      |                           | 91.2%<br>91.2%                          |          |                  |
| Sub-Total Vote  | 29 809          |  |                   | 29 809                     |                              | 21 923             |                                  |                     |   |                     |                  | 3 420                |                                  |                    | (100.0%)     |                      | 80.2%                     |   |          | -                |
| Sub-Total   | 29 809          | <del>-</del>                                     |                   | 29 809                     | 29 809                       | 21 923             | 9 789                            | 9 301               | 14 112                                  | 14 470              | ·                | 3 420                | 23 901                           | 27 191             | (100.0%)     | (76.4%)              | 80.2%                     | 91.2%                                   |          |                  |
| Total   | 59 796          |  |                   | 59 796                     | 59 796                       | 27 326             | 10 440                           | 9 999               | 14 765                                  | 15 162              | 431              | 4 028                | 25 636                           | 29 189             | (97.1%)      | (73.4%)              | 76.3%                     | 86.9%                                   | -        |                  |
|   |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      |                           |   |          |                  |
|   |                 |  |                   |                            | Year to date                 |                    | First Quarter                    |                     | Second Quarter                          |                     | Third Quarter    |                      | YTD Fx                           | penditure          | % Changes fr | rom 2nd to 3rd Q     | % Changes f               | or the 3rd Q                            |          |                  |
| Transfers by Provincial Departments to Municipalities( Agency services)             | Main Budget     | Adjustment Budget                                | Other Adjusts     | Total Available            | Approved payment             | Transferred from   |                                  | Actual expenditure  |   | Actual comences     |                  | Antual avanage       |                                  | Actual expenditure |              | e Actual expenditure | Exp as % of               | Exp as % of                             |          |                  |
| maisiers by Provincial Departments to Municipalities (Agency services)              | main budget     | Aujustment Budget                                | Outer Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Provincial         | Actual expenditure<br>Provincial | by municipalities b | y Provincial                            | by municipalities b | Provincial       | by municipalities by | Actual expenditure<br>Provincial | by municipalities  | Provincial   | by municipalities    | Exp as % of<br>Allocation | Exp as % of<br>Allocation by            |          |                  |
|   | 1               | 1  | l                 | 2010/20                    | scriedule                    | Departments to     | Department by 30                 | 30 September 2019   | Department by 24                        | 31 December 2019    | Department by 31 | 31 March 2020        | Department                       | oy municipandes    | Department   | by municipandes      | Provincial                | municipalities                          |          |                  |
|   | 1               | 1  | l                 | 1                          |                              | Municipalities     | September 2019                   | oo oeptember 2015   | December 2019                           | J. December 2019    | March 2020       | 31 march 2020        | Department                       |                    | Separtment   |                      | Department                | amcipanues                              |          |                  |
|   |                 | 1  | l                 | 1                          |                              | municipanties      | September 2019                   | 1                   | December 2019                           | l                   | march 2020       | 1                    | 1                                | 1                  |              |                      | Department                |   |          |                  |
| R thousands   | 1               | 1  | l                 | 1                          |                              |                    | 1                                | 1                   | 1                                       | l                   | 1                | 1                    | 1                                |                    |              |                      |                           |   |          |                  |
| Summary by Provincial Departments   |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      |                           |   |          |                  |
| Education   | 1               | 1  | l                 | 1                          |                              |                    | İ                                | 1                   | 1                                       | l                   | 1                | 1                    | 1                                |                    |              | .1                   |                           |   |          |                  |
|   | 1 .             | 1  | l                 |                            |                              |                    | 1                                | 1                   | 1                                       | l                   | 1                | 1                    |                                  |                    |              |                      | -                         | -                                       |          |                  |
| Health  | 1 .             |  | l                 |                            | -                            |                    | 1                                | 1                   | 1                                       | l                   | 1                | 1                    | -                                | - 1                | -            | - 1                  | -                         | -                                       |          |                  |
| Social Development  | 1 .             |  | l                 |                            | -                            |                    | 1                                | 1                   | 1                                       | l                   | 1                | 1                    |                                  | - 1                |              | -                    | -                         | -                                       |          |                  |
| Public Works, Roads and Transport   | 1 575           | 1 627  | l                 | 3 202                      | -                            |                    | 102                              | 1                   | 1                                       | l                   | 1                | 1                    | 102                              | - 1                |              | -                    | 3.2%                      |   |          |                  |
| Agriculture   | -               | -  | l                 | _                          | _                            |                    |                                  | 1                   | 1                                       | l                   | 1                | 1                    | -                                |                    | -            |                      | 1                         |   |          |                  |
| Sport Arts and Culture  | 1 714           | 1  | l                 | 1 714                      | 1                            | -                  | 1                                | 1                   | 1                                       | l                   | 1                | 1                    | 1                                | 1                  |              | .]                   | - 1                       | -                                       |          |                  |
|   | 1 714           | 1  | l                 | 1 /14                      |                              |                    | 1                                | 1                   | 1                                       | l                   |                  | 1                    |                                  | 1                  |              | 1                    | -                         | -                                       |          |                  |
| Housing and Local Government  | 1 .             |  | l                 |                            | -                            |                    | 1                                | 1                   | 1                                       | l                   | 1                | 1                    | -                                | - 1                | -            | - 1                  | -                         | -                                       |          |                  |
| Office of the Premier   | 1 .             |  | l                 |                            | -                            |                    | 1                                | 1                   | 1                                       | l                   | 1                | 1                    |                                  | - 1                |              | -                    | -                         | -                                       |          |                  |
| Other Departments   | 1               | 1  | l                 | 1                          |                              |                    | 1                                | 1                   | 1                                       | l                   | 1                | 1                    | 1                                | 1                  |              |                      |                           |   |          |                  |
|   |                 |  |                   |                            |                              |                    |                                  |                     |   |                     |                  |                      |                                  |                    |              |                      |                           |   |          |                  |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MAPHUMULO (KZN294)

| KWAZULU-NATAL: MAPHUMULO (KZN294)  |                     |                          |                   |                  | Veert                            | o date           | First (          | Quarter              | Second Quarter  | Third              | Quarter              | VTD Ev                                  | penditure                               | 9/ Changas fra                     | om 2nd to 3rd Q        | 9/ Changes (               | for the 3rd Q  | Approved        | Ball Over        |
|--|---------------------|--------------------------|-------------------|------------------|----------------------------------|------------------|------------------|----------------------|---|--------------------|----------------------|---|---|------------------------------------|------------------------|----------------------------|----------------|-----------------|------------------|
|  | Division of         | Adjustment (Mid          | Other             | Total Available  | Approved                         | Transferred to   | Actual           | Actual               | Actual Actual   | Actual             | Actual               | Actual                                  | Actual                                  | % Changes fro                      | Actual                 | % Changes i                | Exp as % of    | Total Available | VTD eypenditur   |
|  | revenue Act No.     | year)                    | Adjustments       | 2019/20          | payment schedule                 |                  |                  | expenditure by       | expenditure expenditure by                              |                    | expenditure by       | expenditure                             | expenditure by                          | expenditure                        | expenditure by         | Allocation                 | Allocation by  |                 | by municipalitie |
|  | 16 of 2019          | jour,                    | riajasiments      | 2017/20          | payment seriedaic                | direct grants    | National         | municipalities by    | National municipalities b                               |                    | municipalities by    | National                                | municipalities                          | National                           | municipalities         | National                   | municipalities | 2017/20         | by manicipania   |
|  |                     | 1                        | ,                 |                  |                                  |                  | Department by 30 |                      | Department by 31 31 December 201                        | 9 Department by 31 | 31 March 2020        | Department                              | , | Department                         |                        | Department                 |                |                 |                  |
|  |                     | 1                        | ,                 |                  |                                  |                  | September 2019   | 2019                 | December 2019   | March 2020         |                      | p                                       |   |                                    |                        |                            |                |                 |                  |
| R thousands  |                     |                          | ,                 |                  |                                  |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| National Treasury (Vote 10)  |                     |                          |                   |                  |                                  |                  |                  | -                    |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Local Government Financial Management Grant  | 1 900               |                          | ,                 | 1 900            | 1 900                            | 1 900            | 1 029            | 9 1 138              | 239 24  | 18 170             | 210                  | 1 438                                   | 1 596                                   | (28.9%)                            | (15.1%)                | 75.7%                      | 84.0%          |                 |                  |
| Infrastructure Skills Development Grant  | -                   | -                        | ,                 | -                | -                                | -                |                  |                      |   |                    |                      | -                                       | -                                       |                                    |                        |                            |                |                 |                  |
| Integrated City Development Grant  |                     | -                        | ,                 | -                | -                                |                  |                  |                      |   |                    |                      | -                                       | -                                       |                                    |                        |                            |                |                 |                  |
| Neighbourhood Development Partnership (Schedule 5B)                                    |                     | -                        | ,                 |                  | -                                |                  |                  |                      |   |                    |                      |   | -                                       |                                    | -                      | -                          |                |                 |                  |
| Neighbourhood Development Partnership (Schedule 6B)                                    |                     | -                        | ,                 |                  | -                                |                  |                  |                      |   |                    |                      |   | -                                       |                                    |                        |                            |                |                 |                  |
| Integrated Urban Development Grant   |                     | -                        | ,                 |                  | -                                |                  |                  |                      |   |                    |                      |   | -                                       |                                    |                        |                            |                |                 |                  |
| Sub-Total Vote   | 1 900               | - 1                      | ,                 | 1 900            | 1 900                            | 1 900            | 1 029            | 1 138                | 239 24  | 8 170              | 210                  | 1 438                                   | 1 596                                   | (28.9%)                            | (15.1%)                | 75.7%                      | 84.0%          |                 |                  |
| Cooperative Governance (Vote 3)  |                     |                          | 1                 |                  |                                  |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| 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)                                   | -                   | -                        | J                 | -                | -                                | -                |                  |                      |   |                    |                      | -                                       | -                                       |                                    |                        |                            |                |                 |                  |
| Sub-Total Vote   | -                   | -                        | J                 | -                | -                                | -                | -                | -                    | -   -   | -                  |                      | -                                       | -                                       |                                    | -                      | -                          |                |                 | -                |
| Transport (Vote 37)  |                     |                          | ,                 |                  |                                  |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Public Transport Infrastructure and Systems Grant                                      | -                   | - 1                      | 1                 |                  | -                                | -                | 1                |                      |   |                    |                      | -                                       | -                                       |                                    | 1 1                    |                            |                |                 |                  |
| Public Transport Network Operations Grant  | -                   |                          | 1 '               |                  | -                                |                  | 1                |                      |   |                    |                      |   | -                                       |                                    | 1 1                    | -                          |                |                 |                  |
| Public Transport Network Grant   | -                   | - 1                      | 1                 |                  | -                                | -                | 1                |                      |   |                    |                      | -                                       | -                                       |                                    | 1 1                    | -                          |                |                 |                  |
| Rural Road Assets Management Systems Grant   | -                   |                          | ļ <sup>1</sup>    | -                | -                                | -                | 1                |                      |   | 4                  | 1                    | -                                       | -                                       |                                    | 1                      |                            | -              |                 |                  |
| Sub-Total Vote   | -                   | -                        |                   | -                |                                  |                  |                  |                      |   | -                  |                      |   |   |                                    | -                      | -                          |                |                 | -                |
| Public Works (Vote 6)  Expended Public Works Programme Integrated Creat (Municipality) | 1 325               | ]                        | '                 | 1 325            | 1 325                            | 1 325            | 186              | 6 434                | 292 30  | 11 587             | 7 215                | 1 065                                   | 950                                     | 101 0%                             | (28 6%)                | 80.4%                      | 74             |                 |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)                        |                     | -                        |                   |                  |                                  |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Sub-Total Vote<br>Energy (Vote 29)   | 1 325               | -                        |                   | 1 325            | 1 325                            | 1 325            | 186              | 434                  | 292 30  | 587                | 215                  | 1 065                                   | 950                                     | 101.0%                             | (28.6%)                | 80.4%                      | 71.7%          |                 | -                |
| Integrated National Electrification Programme (Municipal) Grant                        | 5 400               | 3 788                    | . '               | 9 188            | 9 188                            | 7 568            |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant               | 39 664              |                          |                   | 33 097           | 33 097                           | / 300            | 2                |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)            | 37 004              | (0.307)                  | ,                 | 33 077           | 33 077                           |                  |                  |                      |   |                    |                      |   | -                                       |                                    |                        |                            |                |                 |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant                         |                     |                          | ,                 |                  |                                  |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                             |                     |                          | ,                 |                  | _                                |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Sub-Total Vote   | 45 064              | (2 779)                  |                   | 42 285           | 42 285                           | 7 568            | -                | +                    |   |                    |                      |   | ļ                                       |                                    | 1                      |                            |                |                 |                  |
| Water Affairs (Vote 38)  | 43 004              | (2111)                   |                   | 42 203           | 42 203                           | 7 300            |                  | +                    |   |                    | ļ                    |   | ļ                                       |                                    | -                      |                            |                |                 | <u>-</u>         |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                          |                     | _                        | ,                 |                  | _                                |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                       |                     | _                        | ,                 |                  | _                                |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                                       |                     |                          | ,                 |                  | -                                |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                      |                     |                          | ,                 |                  | _                                |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                      |                     |                          | ,                 |                  | -                                |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)                                     |                     |                          | ,                 |                  | -                                |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)                                     |                     |                          | ,                 |                  |                                  |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Bucket Eradication Programme Grant   |                     |                          | ,                 |                  | -                                |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Water Services Infrastructure Grant (Schedule 5B)                                      |                     | -                        | ,                 | -                | -                                |                  |                  |                      |   |                    |                      | -                                       | -                                       |                                    |                        | -                          |                |                 |                  |
| Water Services Infrastructure Grant (Schedule 6B)                                      |                     | -                        | ,                 |                  | -                                |                  |                  |                      |   |                    |                      |   | -                                       |                                    |                        |                            |                |                 |                  |
| Sub-Total Vote   | -                   | - 1                      |                   |                  | -                                |                  |                  |                      |   | -                  |                      | -                                       |   |                                    | -                      |                            | - 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   | -                   | - 1                      | 1                 |                  | -                                |                  |                  |                      |   | -                  |                      | -                                       | -                                       |                                    | -                      | -                          | -              |                 |                  |
| Human Settlements (Vote 31)  |                     | 1                        | ,                 |                  |                                  |                  |                  |                      |   |                    |                      |   |   |                                    |                        |                            |                |                 |                  |
| Rural Households Infrastructure Grant (Schedule 5B)                                    | -                   | - 1                      | 1                 | -                | -                                | -                | 1                |                      |   |                    |                      | -                                       | -                                       |                                    | 1 1                    |                            | 1              | -               |                  |
| Rural Households Infrastructure Grant (Schedule 6B)                                    | -                   | - 1                      | 1                 |                  | -                                |                  | 1                |                      |   |                    |                      |   | -                                       |                                    | 1                      |                            | 1              |                 |                  |
| Municipal Human Settlements Capacity Grant   | -                   | - 1                      | 1                 |                  | -                                |                  | 1                |                      |   |                    |                      | -                                       | -                                       |                                    | 1 1                    | -                          |                | -               |                  |
| Municipal Emergency Housing Grant  | -                   | -                        | ,                 | -                | -                                | -                |                  |                      |   |                    |                      | -                                       | -                                       |                                    |                        | -                          |                |                 |                  |
| Metro Informal Settlements Partnership Grant   | -                   |                          |                   |                  | -                                |                  | 1                |                      | 1   |                    |                      | -                                       | -                                       |                                    | 1 1                    |                            | -              |                 |                  |
| Sub-Total Vote<br>Sub-Total  | 1                   |                          | <u> </u>          |                  |                                  |                  | <u> </u>         | <u> </u>             |   | <u> </u>           |                      | 1                                       |   |                                    |                        |                            |                | -               | -                |
| Sub-10tal  | 48 289              | (2 779)                  | <b> </b>          | 45 510           | 45 510                           | 10 793           | 1 215            | 1 572                | 531 54  | 9 757              | 425                  | 2 503                                   | 2 546                                   | 42.6%                              | (22.5%)                | 20.2%                      | 20.5%          | -               | -                |
| Cooperative Governance (Vote 3)  | 22 320              |                          | 1                 | 22 320           | 22 320                           | 18 000           | 1 498            | 8 9314               | 11.638 8.93   | 14                 | 3 746                | 13 136                                  | 21 986                                  | (100.0%)                           | (58.0%)                | 58.9%                      | 00.00          |                 |                  |
| Municipal Infrastructure Grant<br>Sub-Total Vote                                       | 22 320              | -                        |                   | 22 320           | 22 320                           | 18 000           |                  |                      |   |                    | 3 746                |   |   | (100.0%)                           |                        | 58.9%<br>58.9%             |                |                 |                  |
| Sub-Total Vote Sub-Total   | 22 320<br>22 320    |                          | <b></b> '         |                  |                                  | 18 000           |                  |                      |   |                    | 3 746                |   |   | (100.0%)                           |                        | 58.9%<br>58.9%             |                | -               | -                |
| Total  | 70 609              | (2 779)                  | J                 | 22 320<br>67 830 | 22 320<br>67 830                 | 18 000<br>28 793 | 1 498<br>2 713   | 9 314                | 11 638 8 92<br>12 169 9 47                              | 5 757              | 3 /46<br>4 171       | 13 136<br>15 639                        | 21 986<br>24 533                        | (100.0%)                           | ) (58.0%)<br>) (56.0%) | 58.9%<br>45.0%             | 98.5%<br>70.6% |                 | -                |
|  | .3007               | (2117)                   |                   | 3, 030           | 0, 030                           | 20773            | 2713             | .5007                | 12.107 7.47   | 737                | 4101                 | .3037                                   | 2-7 333                                 | (73.070)                           | , (55.076)             | 43.070                     | 70.070         |                 |                  |
|  |                     |                          |                   |                  | Year to date                     |                  | First Quarter    |                      | Second Quarter  | Third Quarter      | 1                    | VTO E-                                  | penditure                               | % Changes fo                       | rom 2nd to 3rd Q       | % Charmon                  | for the 3rd Q  |                 |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)                | Main Dudget         | Adjustment Budget        | Other Adinotes    | Total Available  | Year to date<br>Approved payment | Transferred from |                  | Actual expenditure   | Second Quarter  Actual expenditure   Actual expenditure |                    | Actual expenditure   |   | Actual expenditure                      | % Changes to<br>Actual expenditure | Actual expenditure     | % Changes t<br>Exp as % of | Exp as % of    | 1               |                  |
|  | maiii buuget        | Aujustinent budget       | outer Aujustments | 2019/20          | schedule                         | Provincial       | Provincial       | by municipalities by | Provincial by municipalities                            | by Provincial      | by municipalities by | Provincial                              | by municipalities                       | Provincial                         | by municipalities      | Allocation                 | Allocation by  | J               |                  |
|  |                     | l l                      | ,                 |                  |                                  | Departments to   | Department by 30 | 30 September 2019    | Department by 31 31 December 201                        | 9 Department by 31 | 31 March 2020        | Department                              |   | Department                         | ,,                     | Provincial                 | municipalities |                 |                  |
|  |                     |                          | 1                 | 1                |                                  | Municipalities   | September 2019   |                      | December 2019   | March 2020         |                      |   |   |                                    | 1                      | Department                 |                | J               |                  |
| R thousands  |                     |                          | 1                 | 1                |                                  |                  | 1                |                      | 1   |                    |                      |   |   |                                    | 1                      |                            |                | J               |                  |
| Summary by Provincial Departments  | 1                   | <b>—</b>                 | 1                 | <b>†</b>         |                                  |                  | 1                | <b>†</b>             | <del>                                     </del>        | 1                  | 1                    | 1                                       |   |                                    | + +                    |                            |                |                 |                  |
| Education  | 1                   | <u> </u>                 | 1                 | -                |                                  |                  | 1                | 1                    | 1   | 1                  | 1                    | -                                       |   | -                                  |                        |                            |                |                 |                  |
| Health   |                     | 1                        | 1                 |                  | 1                                |                  | 1                |                      | 1   |                    |                      |   |   |                                    | .1                     | -                          | , 1            |                 |                  |
| Social Development   |                     | 1 1                      | 1                 |                  |                                  |                  | 1                |                      | 1   |                    |                      |   | 1 1                                     |                                    | .1                     | ]                          |                |                 |                  |
|  |                     |                          | 1 '               |                  |                                  |                  | 1                |                      | 1 1   | 1                  | 1                    |   | 1 1                                     |                                    | 1 1                    | -                          |                |                 |                  |
|  | 0.000               | 2 244                    | 1 0               | 12 002           |                                  |                  |                  |                      |   |                    |                      |   | 1                                       |                                    | . 1                    | 100.09/                    |                | l l             |                  |
| Public Works, Roads and Transport  | 9 689               | 2 314                    |                   | 12 003           |                                  |                  | 12 003           | 1                    |   |                    |                      | 12 003                                  | -                                       |                                    | -                      | 100.0%                     |                |                 |                  |
| Agriculture  |                     | 2 314                    | l                 |                  |                                  | :                | 12 003           |                      |   |                    |                      | 12 003                                  | :                                       | -                                  |                        | 100.0%                     | -              |                 |                  |
| Agriculture<br>Sport, Arts and Culture   | 9 689<br>-<br>3 987 | :                        |                   | -<br>3 987       | - :                              | •                | 12 003           | 1                    |   |                    |                      | 12 003                                  | :                                       | :                                  |                        | 100.0%<br>-<br>-           | -              |                 |                  |
| Agriculture Sport, Arts and Culture Housing and Local Government                       |                     | 2 314<br>-<br>-<br>7 000 |                   |                  | - :                              |                  | 12 003           |                      |   |                    |                      | 12 003                                  | :                                       |                                    |                        | 100.0%<br>-<br>-<br>-      | -              |                 |                  |
| Agriculture<br>Sport, Arts and Culture   |                     | :                        |                   | -<br>3 987       | - :                              |                  | 12 003           |                      |   |                    |                      | 12 003                                  | -                                       | -<br>-<br>-                        |                        | 100.0%<br>-<br>-<br>-<br>- | :              |                 |                  |

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ILEMBE (DC29)

| KWAZULU-NATAL: ILEMBE (DC29)  |                 |                   |                   |                 | V                   | 4-4-                             | Firm 6                                  | S                    | 0                                       |                   | This are a                              | A                    | VTD F              |                    | N/ Ob              | 0                  | n/ Ob                    | 4b 2 0         | A                           | D-II 0            |
|---|-----------------|-------------------|-------------------|-----------------|---------------------|----------------------------------|---|----------------------|---|-------------------|---|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|----------------|-----------------------------|-------------------|
|   | Division of     | Adjustment (Mid   | Other             | Total Available | Year to<br>Approved | Transferred to                   | Actual                                  | Quarter              | Second C<br>Actual                      | uarter<br>Actual  | Actual                                  | Quarter              | Actual             | enditure<br>Actual | % Changes fro      | om 2nd to 3rd Q    | % Changes f              | Exp as % of    | Approved<br>Total Available | VTD evpenditure   |
|   | revenue Act No. | year)             | Adjustments       | 2019/20         |                     | municipalities for               | expenditure                             | expenditure by       |   | expenditure by    | expenditure                             | expenditure by       | expenditure        | expenditure by     | expenditure        | expenditure by     | Allocation               | Allocation by  |                             | by municipalities |
|   | 16 of 2019      | you,              | riajasancias      | 2017/20         | payment senedale    | direct grants                    | National                                | municipalities by    |   | nunicipalities by | National                                | municipalities by    | National           | municipalities     | National           | municipalities     | National                 | municipalities | 2017/20                     | by manicipanie.   |
|   |                 |                   |                   |                 |                     |                                  | Department by 30                        |                      | Department by 31 3                      |                   | Department by 31                        |                      | Department         | ,                  | Department         |                    | Department               |                |                             |                   |
|   |                 |                   |                   |                 |                     |                                  | September 2019                          | 2019                 | December 2019                           |                   | March 2020                              |                      | ·                  |                    |                    |                    |                          |                |                             |                   |
| R thousands   |                 |                   |                   |                 |                     |                                  | 1                                       |                      |   |                   |   |                      |                    |                    |                    |                    |                          |                |                             |                   |
| National Treasury (Vote 10)   |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      |                    |                    |                    |                    |                          |                |                             |                   |
| Local Government Financial Management Grant   | 1 000           |                   |                   | 1 000           | 1 000               | 1 000                            | 327                                     | 329                  | 146                                     | 159               | 180                                     | 182                  | 653                | 669                | 23.3%              | 14.7%              | 65.3%                    | 66.9%          |                             |                   |
| Infrastructure Skills Development Grant   | -               | -                 |                   |                 | -                   |                                  |   |                      |   |                   |   |                      | -                  | -                  |                    | -                  | -                        |                |                             |                   |
| Integrated City Development Grant   | -               | -                 |                   |                 | -                   |                                  |   |                      |   |                   |   |                      | -                  | -                  |                    | -                  | -                        |                |                             |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                 | -                 |                   |                 | -                   | -                                |   |                      |   |                   |   |                      | -                  | -                  | -                  | -                  | -                        |                |                             |                   |
| Neighbourhood Development Partnership (Schedule 6B)   |                 | -                 |                   |                 | -                   | -                                |   |                      |   |                   |   |                      | -                  | -                  | -                  | -                  | -                        |                |                             |                   |
| Integrated Urban Development Grant  |                 | -                 |                   |                 | -                   |                                  |   |                      |   |                   |   |                      | -                  | -                  |                    | -                  | -                        |                | -                           |                   |
| Sub-Total Vote  | 1 000           |                   |                   | 1 000           | 1 000               | 1 000                            | 327                                     | 329                  | 146                                     | 159               | 180                                     | 182                  | 653                | 669                | 23.3%              | 14.7%              | 65.3%                    | 66.9%          |                             |                   |
| Cooperative Governance (Vote 3)   |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      |                    |                    |                    |                    |                          |                |                             |                   |
| Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) |                 | -                 |                   |                 |                     |                                  |   |                      |   |                   |   |                      | -                  | -                  |                    | 1                  | -                        |                |                             |                   |
| Municipal Disaster Grant  |                 |                   |                   |                 | -                   | -                                |   |                      |   |                   |   |                      |                    | -                  | -                  | 1                  |                          |                |                             |                   |
| Municipal Disaster Recovery Grant   |                 |                   |                   |                 | -                   | -                                |   |                      |   |                   |   |                      |                    | -                  | -                  |                    |                          |                |                             |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  | _               |                   |                   |                 | -                   | -                                |   |                      |   |                   |   |                      |                    | -                  | -                  |                    |                          |                |                             |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      |                    |                    |                    |                    |                          |                |                             |                   |
| Sub-Total Vote  | -               |                   |                   |                 |                     |                                  |   | -                    |   |                   |   |                      |                    |                    |                    |                    |                          |                |                             |                   |
| Transport (Vote 37)   | ļ               |                   |                   |                 |                     |                                  |   | ļ                    |   |                   |   | -                    |                    | -                  |                    | -                  |                          |                |                             |                   |
| Public Transport Infrastructure and Systems Grant   |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      | -                  |                    |                    |                    | _                        | -              |                             |                   |
| Public Transport Network Operations Grant   |                 | -                 |                   |                 | -                   |                                  |   |                      |   |                   |   |                      | -                  | - 1                |                    |                    | -                        | 1              |                             |                   |
| Public Transport Network Grant  |                 | -                 |                   |                 |                     |                                  |   |                      |   |                   |   |                      | -                  | - 1                |                    |                    | -                        | -              |                             |                   |
| Rural Road Assets Management Systems Grant  | 2 406           | -                 |                   | 2 406           | 2 406               | 2 406                            |   |                      | 663                                     |                   |   | 576                  | 1 300              |                    | (100.0%)           |                    | 54.0%                    | 47.0%          |                             |                   |
| Sub-Total Vote  | 2 406           | -                 |                   | 2 406           | 2 406               | 2 406                            |   |                      |   |                   | -                                       | 576                  | 1 300              | 1 130              | (100.0%)           |                    | 54.0%                    | 47.0%          |                             | -                 |
| Public Works (Vote 6)   |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      |                    |                    |                    |                    |                          |                |                             |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                                     | 2 019           | -                 |                   | 2 019           | 2 019               | 2 019                            | 668                                     |                      | 1 351                                   | 698               |   | 877                  | 2 019              |                    | (100.0%)           |                    | 100.0%                   | 100.0%         |                             |                   |
| Sub-Total Vote  | 2 019           | -                 |                   | 2 019           | 2 019               | 2 019                            | 668                                     | 444                  | 1 351                                   | 698               | -                                       | 877                  | 2 019              | 2 019              | (100.0%)           | 25.6%              | 100.0%                   | 100.0%         | -                           |                   |
| Energy (Vote 29)  |                 | 1                 |                   | 1               |                     |                                  |   |                      |   |                   |   |                      |                    |                    |                    |                    |                          |                |                             |                   |
| Integrated National Electrification Programme (Municipal) Grant                                     | -               | -                 |                   |                 | -                   |                                  |   |                      |   |                   |   |                      | -                  | -                  |                    | 1                  | -                        | -              |                             |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                            | -               | -                 |                   | 1               | -                   | -                                |   |                      |   |                   |   |                      | -                  | -                  | -                  | 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               | 8 000                            | 61                                      | 5 255                |   | 36                |   | 332                  | 61                 | 5 624              | -                  | 813.1%             | 0.8%                     | 70.3%          |                             |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | 8 000           |                   |                   |                 | - 0.000             | - 0.000                          | 61                                      | 5.055                |   | 2/                |   | 332                  |                    |                    |                    | 012.10             |                          | 70.20          |                             |                   |
| Sub-Total Vote<br>Water Affairs (Vote 38)   | 8 000           |                   |                   | 8 000           | 8 000               | 8 000                            | 61                                      | 5 255                | •                                       | 36                |   | 332                  | 61                 | 5 624              |                    | 813.1%             | 0.8%                     | 70.3%          |                             |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                       |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      |                    |                    |                    |                    |                          |                |                             |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | 35 000          |                   |                   | 35 000          | 35 000              | 35 000                           |   | 7 641                |   | 10 536            | 21 394                                  | 5 161                | 21 394             | 23 337             | -                  | (51.0%)            | 61.1%                    | 66.7%          | 23 482                      |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | 33 000          |                   |                   | 35 000          | 33 000              | 35 000                           |   | 7 041                |   | 10 330            | 21 394                                  | 3 101                | 21 394             | 23 337             |                    | (31.0%)            | 01.170                   | 00.7%          | 23 402                      |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                                   |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      | _                  | _                  |                    |                    |                          | -              |                             |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                                   |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      | -                  | _                  |                    |                    |                          |                |                             |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                 |                   |                   |                 | _                   |                                  |   |                      |   |                   |   |                      | -                  | -                  |                    |                    | _                        |                |                             |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      | -                  | -                  |                    |                    | -                        |                |                             |                   |
| Bucket Eradication Programme Grant  |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      | -                  | -                  |                    |                    | -                        |                |                             |                   |
| Water Services Infrastructure Grant (Schedule 5B)   | 90 000          | (28 000)          |                   | 62 000          | 62 000              | 62 000                           |   | 5 034                | 6 151                                   | 6 984             |   | 35 621               | 6 151              | 47 639             | (100.0%)           | 410.1%             | 9.9%                     | 76.8%          | 48 349                      |                   |
| Water Services Infrastructure Grant (Schedule 6B)   | -               |                   |                   |                 | -                   |                                  |   |                      |   |                   |   |                      | -                  | -                  |                    |                    | -                        |                |                             |                   |
| Sub-Total Vote  | 125 000         | (28 000)          |                   | 97 000          | 97 000              | 97 000                           | -                                       | 12 674               | 6 151                                   | 17 519            | 21 394                                  | 40 782               | 27 545             | 70 976             | 247.8%             | 132.8%             | 28.4%                    | 73.2%          | 71 831                      |                   |
| Sport and Recreation South Africa (Vote 19)   |                 |                   |                   |                 |                     |                                  | *************************************** |                      | *************************************** |                   | *************************************** |                      |                    |                    |                    |                    |                          |                |                             |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  | -               | -                 |                   |                 | -                   |                                  |   |                      |   |                   |   |                      | -                  | -                  |                    | -                  | -                        |                |                             |                   |
| 2014 African Nations Championship Host City Operating Grant   |                 | -                 |                   |                 | -                   | -                                |   |                      |   |                   |   |                      | -                  | -                  | -                  | -                  | -                        |                |                             |                   |
| Sub-Total Vote  |                 | -                 |                   |                 |                     |                                  |   |                      | -                                       |                   |   |                      |                    | -                  |                    | -                  | -                        |                | -                           |                   |
| Human Settlements (Vote 31)   |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      |                    |                    |                    |                    |                          |                |                             |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   |                 | -                 |                   | 1               | -                   | -                                |   |                      |   |                   |   |                      | -                  | -                  | -                  | 1 1                | -                        | -              |                             |                   |
| Rural Households Infrastructure Grant (Schedule 6B)<br>Municipal Human Settlements Capacity Grant   |                 |                   |                   |                 | -                   |                                  |   |                      |   |                   |   |                      | -                  | - 1                | -                  | 1 1                | -                        | -              |                             |                   |
|   | -               | 1                 |                   | 1               | -                   | -                                |   |                      |   |                   |   |                      |                    | - 1                | -                  | 1                  | -                        | -              |                             |                   |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant                   | -               | 1                 |                   | 1               | -                   |                                  |   |                      |   |                   |   |                      | 1                  | - 1                |                    | 1                  | -                        | -              |                             |                   |
|   | ļ               |                   |                   |                 |                     |                                  |   | -                    |   |                   |   | -                    |                    |                    |                    | i                  | -                        |                |                             |                   |
| Sub-Total Vote<br>Sub-Total   | 138 425         | (28 000)          |                   | 110 425         | 110 425             | 110 425                          | 1 693                                   | 19 257               | 8 311                                   | 18 412            | 21 574                                  | 42 750               | 31 578             | 80 419             | 159.6%             | 132.2%             | 28.6%                    | 72.8%          | 71 831                      |                   |
| Cooperative Governance (Vote 3)   | 130 425         | (20 000)          |                   | 110 425         | 110 425             | 110 425                          | 1 093                                   | 17 25/               | 0311                                    | 10 412            | 213/4                                   | 42 /50               | 313/8              | 00 419             | 137.6%             | 132.2%             | 20.0%                    | 12.6%          | /1031                       | -                 |
| Municipal Infrastructure Grant  | 192 596         |                   |                   | 192 596         | 192 596             | 127 000                          | 30 979                                  | 23 513               | 46 337                                  | 26 003            |   | 21 224               | 77 316             | 70 740             | (100.0%)           | (18.4%)            | 40.1%                    | 36.7%          |                             |                   |
| Sub-Total Vote  | 192 596         |                   |                   | 192 596         | 192 596             | 127 000                          |   |                      |   | 26 003            | -                                       | 21 224               |                    | 70 740             | (100.0%)           |                    | 40.1%                    | 36.7%          |                             | -                 |
| Sub-Total   | 192 596         |                   |                   | 192 596         | 192 596             | 127 000                          |   | 23 513               |   | 26 003            | -                                       | 21 224               | 77 316             | 70 740             | (100.0%)           |                    | 40.1%                    | 36.7%          |                             |                   |
| Total   | 331 021         | (28 000)          |                   | 303 021         | 303 021             | 237 425                          | 32 672                                  | 42 770               | 54 648                                  | 44 415            | 21 574                                  | 63 973               | 108 894            | 151 158            | (60.5%)            | 44.0%              | 35.9%                    | 49.9%          | 71 831                      | -                 |
|   |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      |                    |                    |                    |                    |                          |                |                             |                   |
|   |                 |                   |                   |                 | Year to date        |                                  | First Quarter                           |                      | Second Quarter                          |                   | Third Quarter                           |                      | YTD Ex             | penditure          | % Changes fro      | om 2nd to 3rd Q    | % Changes f              | for the 3rd 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 A                    | ctual expenditure | Actual expenditure                      | Actual expenditure   | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Exp as % of              | Exp as % of    |                             |                   |
|   |                 | 1                 |                   | 2019/20         | schedule            | Provincial                       | Provincial                              | by municipalities by | Provincial b                            | municipalities by | Provincial                              | by municipalities by | Provincial         | by municipalities  | Provincial         | by municipalities  | Allocation               | Allocation by  |                             |                   |
|   |                 | 1                 |                   | 1               |                     | Departments to<br>Municipalities | Department by 30<br>September 2019      | 30 September 2019    | Department by 31 3<br>December 2019     | 1 December 2019   | Department by 31<br>March 2020          | 31 March 2020        | Department         |                    | Department         |                    | Provincial<br>Department | municipalities |                             |                   |
|   |                 | 1                 |                   | 1               | J                   | manicipanies                     | Soptember 2019                          |                      | Socialist 2019                          |                   | marcii zuzu                             | 1                    | 1                  | 1                  |                    |                    | Separunent               |                |                             |                   |
| R thousands   |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      |                    |                    |                    |                    |                          |                |                             |                   |
| Summary by Provincial Departments   |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      |                    |                    |                    |                    |                          |                |                             |                   |
| Education   | -               | -                 |                   | -               | -                   |                                  |   |                      |   |                   |   | 1                    |                    | -                  |                    | -                  | -                        | -              |                             |                   |
| Health  | -               | -                 |                   | -               | -                   |                                  |   |                      |   |                   |   | 1                    |                    | -                  |                    | -                  | -                        | -              |                             |                   |
| Social Development  |                 |                   |                   |                 | -                   |                                  |   |                      |   |                   |   | 1                    |                    |                    |                    | -                  | -                        | -              |                             |                   |
| Public Works, Roads and Transport   | -               | -                 |                   | -               | -                   |                                  |   |                      |   |                   |   | 1                    |                    | -                  |                    | -                  | -                        | -              |                             |                   |
| Agriculture   |                 | -                 |                   | -               | -                   |                                  |   |                      |   |                   |   | 1                    | -                  |                    |                    | -                  | -                        | -              |                             |                   |
| Sport, Arts and Culture   | -               | -                 |                   | -               | -                   |                                  |   |                      |   |                   |   | 1                    |                    | -                  |                    | -                  | -                        | -              |                             |                   |
| Housing and Local Government  | 550             | 8 650             |                   | 9 200           | -                   |                                  |   |                      |   |                   |   | 1                    | -                  | -                  | -                  | -                  | -                        | -              |                             |                   |
| Office of the Premier   | -               | -                 |                   |                 | -                   |                                  |   |                      |   |                   |   | 1                    | -                  | -                  | -                  | -                  | -                        | -              |                             |                   |
| Other Departments   |                 |                   |                   |                 |                     |                                  | 1                                       | 1                    |   |                   | 1                                       | 1                    | 1                  |                    |                    |                    |                          |                |                             |                   |
| · · · · · · · · · · · · · · · · · · ·   |                 |                   |                   |                 |                     |                                  |   |                      |   |                   |   |                      |                    |                    |                    |                    |                          |                |                             |                   |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

| KWAZULU-NATAL: GREATER KOKSTAD (KZN433)   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
|---|--------------------------------|--------------------------|----------------------|----------------------------|------------------|--------------------------------------|------------------------------------|--------------------------|-----------------------------------|--------------------------|--------------------------------|--------------------------|-----------------------|--------------------------|-----------------------|-----------------------|---------------------------|------------------------------|----------|--------------------------------------|
|   |                                |                          | 4.1                  |                            | Year t           |                                      | First 0                            | Quarter                  |                                   | Quarter                  |                                | Quarter                  |                       | penditure                |                       | om 2nd to 3rd Q       | % Changes f               | for the 3rd Q                | Approved | Roll Over                            |
|   | Division of<br>revenue Act No. | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2019/20 | Approved         | Transferred to<br>municipalities for | Actual<br>expenditure              | Actual<br>expenditure by | Actual<br>expenditure             | Actual<br>expenditure by | Actual<br>expenditure          | Actual<br>expenditure by | Actual<br>expenditure | Actual<br>expenditure by | Actual<br>expenditure | Actual expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |          | YTD expenditure<br>by municipalities |
|   | 16 of 2019                     | year)                    | Adjustments          | 2019/20                    | payment schedule | direct grants                        | National                           | municipalities by        |                                   | municipalities by        |                                | municipalities by        |                       | municipalities           | National              | municipalities        | National                  | municipalities               | 2019/20  | by municipalities                    |
|   | 16 01 2019                     |                          |                      |                            |                  | unect grants                         | Department by 30                   |                          |                                   | 31 December 2019         |                                |                          | Department            | municipalities           | Department            | municipanues          | Department                | municipanties                |          |                                      |
|   |                                |                          |                      |                            |                  |                                      | September 2019                     | 2019                     | December 2019                     | 31 December 2019         | March 2020                     | 31 Wal Cit 2020          | Department            |                          | Department            |                       | Department                |                              |          |                                      |
| R thousands   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| National Treasury (Vote 10)   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Local Government Financial Management Grant   | 1 800                          |                          |                      | 1 800                      | 1 800            | 1 800                                | 230                                | 343                      | 3 109                             | 514                      | 102                            | 197                      | 44                    | 1 054                    | (6.4%)                | (61.6%)               | 24.5%                     | 58.6%                        |          |                                      |
| Infrastructure Skills Development Grant   |                                |                          |                      |                            | -                | -                                    |                                    |                          |                                   |                          |                                |                          |                       | -                        | (4                    | -                     |                           | -                            |          |                                      |
| Integrated City Development Grant   |                                |                          |                      |                            | -                |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Neighbourhood Development Partnership (Schedule 5B)   | -                              | -                        |                      | -                          | -                |                                      |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       |                       |                           |                              |          |                                      |
| Neighbourhood Development Partnership (Schedule 6B)   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       | -                        |                       |                       |                           |                              |          |                                      |
| Integrated Urban Development Grant  | -                              | -                        |                      | -                          | -                |                                      |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | -                     | -                         |                              |          |                                      |
| Sub-Total Vote  | 1 800                          |                          |                      | 1 800                      | 1 800            | 1 800                                | 230                                | 343                      | 109                               | 514                      | 102                            | 197                      | 441                   | 1 054                    | (6.4%)                | ) (61.6%)             | 24.5%                     | 58.6%                        |          |                                      |
| Cooperative Governance (Vote 3)   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       | 1                        |                       | 1                     |                           |                              |          |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)   | -                              | -                        |                      |                            | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       |                       |                           |                              |          |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)   | -                              | -                        |                      | -                          | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | -                     |                           |                              |          |                                      |
| Municipal Disaster Grant  | -                              | -                        |                      | -                          | -                |                                      |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Municipal Disaster Recovery Grant   | -                              | -                        |                      | -                          | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | -                     |                           |                              |          |                                      |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -                              | -                        |                      | -                          | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | -                     |                           |                              |          |                                      |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                              | -                        |                      | -                          | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | -                     |                           |                              |          |                                      |
| Sub-Total Vote  | -                              | -                        |                      | -                          | -                | -                                    | -                                  |                          | -                                 |                          | -                              |                          | -                     | -                        | -                     | -                     | -                         |                              | -        | -                                    |
| Transport (Vote 37)   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Public Transport Infrastructure and Systems Grant   | -                              | -                        |                      | -                          | -                |                                      |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | -                     | -                         |                              |          |                                      |
| Public Transport Network Operations Grant   | -                              | -                        |                      | -                          | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | -                     | -                         |                              |          |                                      |
| Public Transport Network Grant  | -                              | -                        |                      |                            | -                | -                                    |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | -                     |                           |                              |          |                                      |
| Rural Road Assets Management Systems Grant  | -                              | -                        |                      | -                          | -                |                                      |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | -                     |                           |                              |          |                                      |
| Sub-Total Vote  | -                              | -                        |                      | -                          | -                | -                                    | -                                  |                          |                                   |                          | 1                              |                          | -                     | - 1                      | -                     | -                     | -                         |                              | - 1      | -                                    |
| Public Works (Vote 6)   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 3 700                          | -                        |                      | 3 700                      |                  | 3 700                                |                                    |                          |                                   |                          |                                |                          |                       |                          | 154.9%                |                       | 73.5%                     | 85.0%                        |          |                                      |
| Sub-Total Vote  | 3 700                          | -                        |                      | 3 700                      | 3 700            | 3 700                                | 489                                | 687                      | 628                               | 1 050                    | 1 601                          | 1 408                    | 2 718                 | 3 145                    | 154.9%                | 6 34.1%               | 73.5%                     | 85.0%                        |          |                                      |
| Energy (Vote 29)  |                                |                          |                      |                            |                  | ** ***                               |                                    |                          | .1                                |                          | .1                             |                          |                       |                          |                       | (100                  |                           |                              | 2        |                                      |
| Integrated National Electrification Programme (Municipal) Grant   | 13 000                         | -                        |                      | 13 000                     | 13 000           | 13 000                               |                                    | 12 61                    | 1                                 | 1 501                    | 1                              |                          | -                     | 14 111                   |                       | - (100.0%)            |                           | 108.5%                       | 3 458    |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                              | -                        |                      | -                          | -                |                                      |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | 1                     |                           |                              |          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | -                              | -                        |                      | -                          | -                |                                      |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | 1                     |                           |                              |          |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | -                              | -                        |                      |                            | -                |                                      |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | 1                     |                           |                              |          |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | 12.000                         |                          |                      | 12.000                     | 12.000           | 42.000                               |                                    | 10/11                    |                                   | 1 501                    |                                |                          |                       |                          |                       | (100.0%)              |                           | 100 FW                       | 2.450    |                                      |
| Sub-Total Vote<br>Water Affairs (Vote 38)   | 13 000                         |                          |                      | 13 000                     | 13 000           | 13 000                               | ·                                  | 12 611                   |                                   | 1 501                    |                                | ļ                        |                       | 14 111                   |                       | (100.0%)              |                           | 108.5%                       | 3 458    | ·                                    |
| 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                        |                       | 1                     |                           |                              |          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                    | -                              | -                        |                      |                            | -                |                                      |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | 1                     | -                         |                              |          |                                      |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                              | -                        |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          | -                     | 1                        |                       | 1                     |                           |                              |          |                                      |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                              |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Bucket Eradication Programme Grant  | -                              | -                        |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | 1                     | -                         |                              |          |                                      |
| Water Services Infrastructure Grant (Schedule 5B)   | -                              |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          | -                     | -                        |                       | 1                     | -                         |                              |          |                                      |
| Water Services Infrastructure Grant (Schedule 5B)   |                                | -                        |                      |                            | -                | -                                    |                                    |                          |                                   |                          |                                |                          |                       | 1                        |                       |                       |                           |                              |          |                                      |
| Sub-Total Vote  |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   | ļ                        |                                |                          |                       | ļ                        |                       |                       |                           |                              |          |                                      |
| Sport and Recreation South Africa (Vote 19)   |                                |                          |                      |                            |                  | ······                               |                                    | ļ                        |                                   | ļ                        |                                | ·                        |                       | ļ                        |                       |                       |                           | ······                       |          |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant  |                                | _                        |                      |                            | _                |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       | _                         |                              |          |                                      |
| 2014 African Nations Championship Host City Operating Grant   |                                | _                        |                      |                            | _                |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Sub-Total Vote  | -                              |                          |                      |                            |                  |                                      |                                    | · .                      | · .                               | · .                      |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Human Settlements (Vote 31)   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Rural Households Infrastructure Grant (Schedule 5B)   | 1 -                            | -                        |                      |                            | -                | -                                    |                                    |                          | 1                                 |                          | 1                              |                          | -                     | -                        |                       |                       | -                         |                              |          |                                      |
| Rural Households Infrastructure Grant (Schedule 6B)   |                                | -                        |                      |                            | -                |                                      |                                    |                          | 1                                 |                          | 1                              |                          | -                     | -                        |                       |                       |                           |                              |          |                                      |
| Municipal Human Settlements Capacity Grant  | 1 -                            | -                        |                      |                            | -                | -                                    |                                    |                          | 1                                 |                          | 1                              |                          | -                     | -                        |                       |                       |                           |                              |          |                                      |
| Municipal Emergency Housing Grant   | 5 220                          | -                        |                      | 5 220                      | 5 220            | 5 220                                | 1                                  |                          | 1                                 |                          | 1 829                          |                          | 1 82                  | -                        |                       |                       | 35.0%                     |                              |          |                                      |
| Metro Informal Settlements Partnership Grant  | -                              | -                        |                      | -                          | -                |                                      |                                    |                          | 1                                 |                          | 1                              |                          | -                     | -                        |                       | -  -                  |                           |                              |          |                                      |
| Sub-Total Vote  | 5 220                          |                          |                      | 5 220                      | 5 220            | 5 220                                | -                                  |                          |                                   |                          | 1 829                          |                          | 1 829                 | - 1                      |                       | -                     | 35.0%                     |                              |          |                                      |
| Sub-Total   | 23 720                         | -                        |                      | 23 720                     | 23 720           | 23 720                               | 719                                | 13 641                   | 737                               | 3 065                    | 3 532                          |                          | 4 988                 | 18 311                   | 379.2%                | (47.6%)               | 21.0%                     | 77.2%                        | 3 458    | -                                    |
| Cooperative Governance (Vote 3)   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
| Municipal Infrastructure Grant  | 17 318                         | -                        |                      | 17 318                     | 17 318           | 15 000                               |                                    | 3 353                    |                                   | 2 933                    | 3                              | 5 417                    | 15 11                 | 11 703                   | (100.0%)              |                       | 87.3%                     |                              |          |                                      |
| Sub-Total Vote  | 17 318                         |                          |                      | 17 318                     |                  | 15 000                               |                                    | 3 353                    |                                   |                          |                                | 5 417                    |                       |                          | (100.0%)              |                       | 87.3%                     |                              |          |                                      |
| Sub-Total   | 17 318                         | -                        |                      | 17 318                     | 17 318           | 15 000                               | -                                  | 3 353                    | 15 111                            | 2 933                    | -                              | 5 417                    | 15 111                | 11 703                   | (100.0%)              | 84.7%                 | 87.3%                     | 67.6%                        | ·        | -                                    |
| Total   | 41 038                         |                          |                      | 41 038                     | 41 038           | 38 720                               | 719                                | 16 994                   | 15 848                            | 5 997                    | 3 532                          | 7 023                    | 20 099                | 30 014                   | (77.7%)               | ) 17.1%               | 49.0%                     | 83.8%                        | 3 458    |                                      |
|   |                                |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                |                          |                       |                          |                       |                       |                           |                              |          |                                      |
|   |                                |                          |                      |                            | Year to date     |                                      | First Quarter                      |                          | Second Quarter                    |                          | Third Quarter                  |                          |                       | penditure                |                       | rom 2nd to 3rd Q      | % Changes t               |                              |          |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget                    | Adjustment Budget        | Other Adjustments    | Total Available            | Approved payment | Transferred from                     | Actual expenditure                 | Actual expenditure       | Actual expenditure                | Actual expenditure       | Actual expenditure             | Actual expenditure       | Actual expenditure    | Actual expenditure       | Actual expenditure    | e Actual expenditure  | Exp as % of               | Exp as % of                  |          |                                      |
|   | 1                              |                          |                      | 2019/20                    | schedule         | Provincial<br>Deportments to         | Provincial                         | by municipalities b      | y Provincial                      | by municipalities by     | y Provincial                   | by municipalities by     |                       | by municipalities        | Provincial            | by municipalities     | Allocation                | Allocation by                |          |                                      |
|   | 1                              |                          |                      | 1                          |                  | Departments to<br>Municipalities     | Department by 30<br>September 2019 | 30 September 2019        | Department by 31<br>December 2019 | 31 December 2019         | Department by 31<br>March 2020 | 31 March 2020            | Department            | 1                        | Department            | 1                     | Provincial<br>Department  | municipalities               |          |                                      |
|   | 1                              |                          |                      | 1                          |                  | unicipanues                          | Soptember 2019                     |                          | Secember 2019                     |                          | march 2020                     |                          |                       | 1                        |                       | 1                     | Jeparunent                |                              |          |                                      |
| R thousands   | 1                              |                          |                      |                            |                  |                                      |                                    |                          |                                   |                          |                                | ļ                        |                       |                          |                       |                       |                           |                              |          |                                      |
| Summary by Provincial Departments   |                                |                          |                      |                            |                  |                                      |                                    |                          | 1                                 |                          | 1                              | ļ                        |                       |                          |                       |                       |                           |                              |          |                                      |
| Education   |                                |                          |                      |                            | -                |                                      |                                    |                          | 1                                 |                          | 1                              |                          |                       | - 1                      |                       | -                     | -                         |                              |          |                                      |
| Health  | 1                              |                          |                      |                            |                  |                                      |                                    |                          | 1                                 |                          | 1                              | 1                        |                       |                          |                       | -                     | -                         |                              |          |                                      |
| Social Development  |                                |                          |                      |                            |                  |                                      |                                    |                          | 1                                 |                          | 1                              | 1                        |                       | 1                        |                       | 1 -                   | -                         |                              |          |                                      |
| Public Works, Roads and Transport   | 950                            | 9 038                    |                      | 9 988                      |                  |                                      | 9 988                              |                          | 1                                 |                          | 1                              | 1                        | 9 988                 |                          |                       | -                     | 100.0%                    |                              |          |                                      |
| Agriculture   | -                              | -                        |                      | -                          | -                |                                      |                                    |                          | 1                                 |                          | 1                              |                          | -                     | - 1                      | -                     |                       | -                         |                              |          |                                      |
| Sport, Arts and Culture   | 1 017                          | -                        |                      | 1 017                      | -                |                                      |                                    |                          | 1                                 |                          | 1                              |                          | -                     | -                        | -                     | -                     | -                         |                              |          |                                      |
| Housing and Local Government  | -                              | 15 500                   |                      | 15 500                     | - 1              |                                      |                                    |                          | 1                                 |                          | 1                              |                          | -                     | - 1                      |                       | -  -                  | -                         |                              |          |                                      |
| Office of the Premier   | -                              | -                        |                      | -                          | -                |                                      |                                    |                          | 1                                 |                          | 1                              |                          | -                     |                          |                       | -                     | -                         |                              |          |                                      |
| Other Departments   | 1                              |                          |                      | 1                          |                  |                                      |                                    |                          | 1                                 |                          | 1                              | 1                        |                       | 1                        |                       |                       |                           |                              |          |                                      |
|   | •                              |                          |                      |                            |                  |                                      |                                    |                          | •                                 |                          | •                              |                          |                       |                          |                       |                       |                           |                              |          |                                      |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

| KWAZULU-NATAL: UBUHLEBEZWE (KZN434)  |                   |                   |                   |                                       |                              |                                       |                                  |                      | -                                       |  |                                  | 0  | \                |  | 8/ Ob                            | 0 44                      | 0/0:                       |                              |                             | D-II 0           |
|--|-------------------|-------------------|-------------------|---------------------------------------|------------------------------|---------------------------------------|----------------------------------|----------------------|---|--|----------------------------------|--|------------------|--|----------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|------------------|
| <u> </u>   | Division of       | Adjustment (Mid   | Other             | Total Available                       | Year to<br>Approved          | o date<br>Transferred to              | Actual                           | Quarter<br>Actual    | Second<br>Actual                        | I Quarter<br>Actual                        | Third<br>Actual                  | Quarter<br>Actual                                | Actual           | penditure<br>Actual                              | % Changes fro<br>Actual          | om 2nd to 3rd Q<br>Actual | % Changes t<br>Exp as % of | for the 3rd Q<br>Exp as % of | Approved<br>Total Available |                  |
|  | revenue Act No.   | year)             | Adjustments       | 2019/20                               | payment schedule             |                                       |                                  | expenditure by       | expenditure                             | expenditure by                             | expenditure                      | expenditure by                                   | expenditure      | expenditure by                                   | expenditure                      | expenditure by            | Allocation                 | Allocation by                |                             | by municipalitie |
|  | 16 of 2019        | you,              | Aujustinents      | 2017/20                               | payment seriedaic            | direct grants                         | National                         | municipalities by    | National                                | municipalities by                          |                                  | municipalities by                                | National         | municipalities                                   | National                         | municipalities            | National                   | municipalities               | 2017/20                     | by manacipana    |
|  |                   |                   |                   |                                       |                              |                                       | Department by 30                 | 30 September         | Department by 31                        | 31 December 2019                           |                                  | 31 March 2020                                    | Department       |  | Department                       |                           | Department                 |                              |                             |                  |
|  |                   |                   |                   |                                       |                              |                                       | September 2019                   | 2019                 | December 2019                           |  | March 2020                       |  |                  |  |                                  |                           |                            |                              |                             |                  |
| R thousands  |                   | 1                 |                   | 1                                     |                              |                                       | 1                                |                      |   |  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |
| National Treasury (Vote 10)  |                   |                   |                   |                                       |                              |                                       |                                  |                      |   |  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |
| Local Government Financial Management Grant  | 1 970             | -                 |                   | 1 970                                 | 1 970                        | 1 970                                 | 251                              | 1 612                | 368                                     | 2 143                                      | 144                              | (923)  | 76               | 2 832  | (60.9%)                          | (143.1%)                  | 38.7%                      | 143.7%                       | -                           |                  |
| Infrastructure Skills Development Grant  | -                 | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                | -  | -                                |                           | -                          |                              | -                           |                  |
| Integrated City Development Grant  | -                 | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                | -  | -                                |                           | -                          |                              | -                           |                  |
| Neighbourhood Development Partnership (Schedule 5B)  |                   | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                |  | -                                |                           | -                          |                              | -                           |                  |
| Neighbourhood Development Partnership (Schedule 6B)  |                   | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                |  | -                                |                           | -                          |                              | -                           |                  |
| Integrated Urban Development Grant   | -                 | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                | -  | -                                |                           | -                          |                              | -                           |                  |
| Sub-Total Vote   | 1 970             | -                 |                   | 1 970                                 | 1 970                        | 1 970                                 | 251                              | 1 612                | 368                                     | 2 143                                      | 144                              | (923)  | 763              | 2 832  | (60.9%)                          | (143.1%)                  | 38.7%                      | 143.7%                       | -                           |                  |
| Cooperative Governance (Vote 3)  |                   |                   |                   |                                       |                              |                                       |                                  |                      |   |  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |
| Municipal Systems Improvement Grant (Schedule 5B)  |                   | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                |  | -                                |                           | -                          |                              | -                           |                  |
| Municipal Systems Improvement Grant (Schedule 6B)  |                   | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                |  | -                                |                           | -                          |                              | -                           |                  |
| Municipal Disaster Grant   |                   | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                |  | -                                |                           | -                          |                              | -                           |                  |
| Municipal Disaster Recovery Grant  |                   | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                |  | -                                |                           | -                          |                              | -                           |                  |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                   | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                |  | -                                |                           | -                          |                              | -                           |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)   |                   | -                 |                   |                                       | -                            |                                       |                                  |                      |   |  |                                  |  |                  |  |                                  |                           | -                          |                              | -                           |                  |
| Sub-Total Vote   | -                 | -                 |                   |                                       | -                            | ·                                     | -                                | -                    |   | -  |                                  |  |                  |  |                                  | -                         | -                          |                              | -                           |                  |
| Transport (Vote 37)  |                   |                   |                   |                                       |                              |                                       |                                  |                      |   |  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant |                   | -                 |                   |                                       | -                            |                                       |                                  |                      |   |  |                                  |  | -                |  | -                                |                           | 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                         |                            |                              |                             |                  |
| Sub-Total Vote   | ļ                 | -                 |                   | · · · · · · · · · · · · · · · · · · · | -                            |                                       | -                                |                      | -                                       |  |                                  |  |                  |  |                                  |                           | 1                          |                              |                             |                  |
| Public Works (Vote 6)  |                   |                   |                   |                                       |                              | · · · · · · · · · · · · · · · · · · · | ·                                |                      |   | ·  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)                                | 1 793             | 1                 |                   | 1 793                                 | 1 793                        | 1 793                                 | 309                              | 686                  | 653                                     | 629  | 286                              | 298  | 1 24             | 1 612  | (56.2%)                          | (52.6%)                   | 69.6%                      | 89 9%                        |                             |                  |
| Sub-Total Vote   | 1 793             | -                 |                   | 1 793                                 | 1 793                        | 1 793                                 |                                  |                      | 653                                     |  |                                  |  | 1 248            |  | (56.2%)                          |                           |                            | 89.9%                        | ·                           |                  |
| Energy (Vote 29)   | 1 /93             | -                 |                   | 1 /93                                 | 1 /93                        | 1 /93                                 | 309                              | 686                  | 603                                     | 629  | 286                              | 298  | 1 248            | 1012   | (30.2%)                          | (32.6%)                   | 09.6%                      | 69.9%                        | -                           |                  |
| Integrated National Electrification Programme (Municipal) Grant                                | 13 000            |                   |                   | 13 000                                | 13 000                       | 13 000                                | 1 288                            |                      | 2 003                                   |  |                                  | 2 237  | 3 29             | 1 2 237  | (100.0%)                         |                           | 25.3%                      | 17.2%                        |                             |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant                       | 5 991             | 1                 |                   | 5 991                                 | 5 991                        | .3 000                                | 1200                             |                      | 2 003                                   |  |                                  | 2.237  | 327              | 1 237  | (100.070)                        |                           | 23.370                     | 17.2%                        | ]                           |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                    | 1                 |                   |                   | l                                     | 1                            |                                       |                                  |                      |   |  |                                  | 1  |                  |  |                                  |                           |                            |                              |                             |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant                                 |                   |                   |                   |                                       | _                            |                                       |                                  |                      |   |  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                                     |                   |                   |                   |                                       | _                            |                                       |                                  |                      |   |  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |
| Sub-Total Vote   | 18 991            |                   |                   | 18 991                                | 18 991                       | 13 000                                | 1 288                            |                      | 2 003                                   | · .  |                                  | 2 237  | 3 291            | 2 237  | (100.0%)                         |                           | 25.3%                      | 17.2%                        |                             |                  |
| Water Affairs (Vote 38)  |                   |                   |                   |                                       |                              |                                       |                                  |                      |   | ·  |                                  |  |                  |  | (111111)                         |                           |                            |                              |                             |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                  | -                 | -                 |                   |                                       | -                            |                                       |                                  |                      |   |  |                                  |  | -                | -  | -                                |                           | -                          |                              |                             |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                   |                   |                   |                                       |                              |                                       |                                  |                      |   |  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | -                 | -                 |                   |                                       | -                            |                                       |                                  |                      |   |  |                                  |  | -                | -  | -                                |                           | -                          |                              |                             |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                              |                   |                   |                   |                                       | -                            |                                       |                                  |                      |   |  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                              |                   |                   |                   |                                       |                              |                                       |                                  |                      |   |  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                   |                   |                   |                                       | -                            |                                       |                                  |                      |   |  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -                 | -                 |                   |                                       | -                            |                                       |                                  |                      |   |  |                                  |  | -                | -  | -                                |                           | -                          |                              |                             |                  |
| Bucket Eradication Programme Grant   | -                 | -                 |                   |                                       | -                            |                                       |                                  |                      |   |  |                                  |  | -                | -  | -                                |                           | -                          |                              |                             |                  |
| Water Services Infrastructure Grant (Schedule 5B)  |                   | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                |  | -                                |                           | -                          |                              | -                           |                  |
| Water Services Infrastructure Grant (Schedule 6B)  |                   | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                |  | -                                |                           | -                          |                              | -                           |                  |
| Sub-Total Vote   | -                 | -                 |                   | -                                     | -                            |                                       | -                                |                      | -                                       |  | -                                |  |                  |  |                                  | -                         | -                          |                              | -                           |                  |
| Sport and Recreation South Africa (Vote 19)  |                   |                   |                   |                                       |                              |                                       |                                  |                      | *************************************** |  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |
| 2013 Africa Cup of Nations Host City Operating Grant   |                   | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                |  | -                                |                           | -                          |                              | -                           |                  |
| 2014 African Nations Championship Host City Operating Grant                                    | -                 | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                | -  | -                                |                           | -                          |                              | -                           |                  |
| Sub-Total Vote   |                   |                   |                   |                                       | -                            |                                       | -                                |                      |   |  |                                  |  |                  |  |                                  |                           |                            |                              | -                           |                  |
| Human Settlements (Vote 31)  |                   |                   |                   |                                       |                              |                                       |                                  |                      |   |  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |
| Rural Households Infrastructure Grant (Schedule 5B)  | 1                 | -                 |                   | 1                                     | -                            | -                                     |                                  |                      |   |  |                                  |  | -                | -  | -                                | 1                         | 1                          |                              | -                           |                  |
| Rural Households Infrastructure Grant (Schedule 6B)  | 1                 | -                 |                   | 1                                     | -                            | -                                     |                                  |                      |   |  |                                  |  | -                | -  | -                                | 1                         | 1                          |                              | -                           |                  |
| Municipal Human Settlements Capacity Grant   | 1                 | -                 |                   | 1                                     | -                            | -                                     |                                  |                      |   |  |                                  |  | -                | -  | -                                | 1                         | 1                          |                              | -                           |                  |
| Municipal Emergency Housing Grant  | 1                 | -                 |                   |                                       | -                            | -                                     |                                  |                      |   |  |                                  |  | -                | -  | -                                | 1                         | 1                          |                              | · .                         |                  |
| Metro Informal Settlements Partnership Grant   |                   | -                 |                   |                                       | -                            |                                       |                                  |                      |   |  |                                  | 1  | -                |  | -                                |                           | -                          |                              |                             |                  |
| Sub-Total Vote   |                   | -                 |                   | -                                     |                              |                                       |                                  | -                    |   | -  | 430                              | 1  | 5 302            | -  | (AF 80.)                         | -                         |                            | -                            | -                           |                  |
| Sub-Total Connection Courses (Moto 2)  | 22 754            | -                 |                   | 22 754                                | 22 754                       | 16 763                                | 1 848                            | 2 298                | 3 024                                   | 2 772                                      | 430                              | 1 612  | 5 302            | 6 681  | (85.8%)                          | (41.8%)                   | 31.6%                      | 39.9%                        | -                           |                  |
| Cooperative Governance (Vote 3)  | 26 917            | 1                 |                   | 26 917                                | 26 917                       | 21 000                                | 5 847                            | 59 529               | 9 122                                   | 8 255                                      |                                  | 2 647  | 14 96            | 70 431   | (100.0%)                         | (67.9%)                   | 55.6%                      | 261.7%                       |                             |                  |
| Municipal Infrastructure Grant<br>Sub-Total Vote   | 26 917            | -                 |                   | 26 917<br>26 917                      | 26 917                       | 21 000<br>21 000                      |                                  |                      | 9 122                                   |  |                                  | 2 647  | 14 969           |  | (100.0%)                         |                           | 55.6%                      |                              |                             |                  |
|  | 26 917<br>26 917  | -                 |                   | 26 917<br>26 917                      | 26 917<br>26 917             | 21 000                                |                                  | 59 529<br>59 529     |   |  |                                  | 2 647  | 14 969           |  | (100.0%)                         |                           |                            |                              | -                           |                  |
| Sub-Total<br>Total   | 26 91 /<br>49 671 | -                 |                   | 26 917<br>49 671                      | 26 917<br>49 671             | 21 000<br>37 763                      | 5 847<br>7 695                   | 59 529<br>61 827     | 9 122<br>12 146                         | 8 255<br>11 026                            | 430                              | 4 259  | 14 969<br>20 271 | 70 431<br>77 112                                 | (100.0%)                         | (67.9%)<br>(61.4%)        | 55.6%<br>46.4%             | 261.7%<br>176.5%             | -                           |                  |
| - Old  | 47 0/1            |                   |                   | 470/1                                 | 47 0/1                       | 31 103                                | / 093                            | 01 027               | 12 140                                  | 11 020                                     | 430                              | 7 237  | 20271            | 77 112   | (70.3%)                          | (01.470)                  | 40.476                     | 170.3%                       | -                           |                  |
|  |                   |                   |                   |                                       | Year to date                 |                                       | Fi                               |                      | Second Quarter                          |  | Third Quarter                    |  | VTO              | penditure  | N Change - C                     | om 2nd to 3rd Q           | % Changes                  | for the 2rd O                |                             |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)                        | Main Budget       | Adjustment Budget | Other Adjustments | Total Available                       | Approved payment             | Transferred from                      | First Quarter                    | Actual expenditure   |   | Actual expenditure                         |                                  | Actual expenditure A                             |                  |  | Actual expenditure               |                           | Exp as % of                | Exp as % of                  |                             |                  |
|  | maiii duaget      | Aujusument Budget | Other Aujustments | Total Available<br>2019/20            | Approved payment<br>schedule | Provincial                            | Actual expenditure<br>Provincial | by municipalities by | Actual expenditure<br>Provincial        | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | by municipalities by                             | Provincial       | by municipalities                                | Actual expenditure<br>Provincial | by municipalities         | Exp as % of<br>Allocation  | Exp as % of<br>Allocation by | 1                           | l                |
|  |                   |                   |                   |                                       |                              | Departments to                        | Department by 30                 | 30 September 2019    | Department by 31                        |  |                                  |  | Department       | -,   | Department                       | -,                        | Provincial                 | municipalities               |                             |                  |
|  | 1                 | 1                 |                   | 1                                     |                              | Municipalities                        | September 2019                   | 1                    | December 2019                           |  | March 2020                       |  |                  |  |                                  |                           | Department                 |                              | 1                           | l                |
| R thousands  | 1                 | 1                 |                   | 1                                     |                              |                                       |                                  | 1                    |   |  |                                  |  |                  | 1  |                                  |                           |                            |                              | 1                           | l                |
| Summary by Provincial Departments  | <b>†</b>          | <b> </b>          |                   |                                       |                              |                                       |                                  | <b> </b>             |   |  |                                  | <del>                                     </del> |                  | <del>                                     </del> |                                  |                           |                            |                              |                             |                  |
| Education  | <b>†</b>          | <b> </b>          |                   |                                       |                              |                                       |                                  | <b> </b>             |   |  |                                  | <del>                                     </del> |                  | <del>                                     </del> |                                  |                           |                            |                              |                             |                  |
| Health   | 1                 |                   |                   |                                       | 1                            |                                       |                                  | 1                    |   |  |                                  |  |                  | 1 1  |                                  |                           | 1                          |                              | 1                           | l                |
| Social Development   | 1                 |                   |                   |                                       |                              |                                       |                                  | 1                    |   |  |                                  |  |                  | 1 1  |                                  |                           |                            |                              | 1                           | l                |
| Public Works, Roads and Transport  | 4 654             |                   |                   | 4 654                                 | 1                            |                                       | 572                              | 1                    |   |  |                                  | 1 1  |                  | .1   |                                  | 1                         | 12.3%                      |                              | 1                           | 1                |
| Agriculture  | 4 654             |                   |                   | + 604                                 | 1                            |                                       | 6/2                              | 1                    |   |  |                                  |  | 5/2              | 1 1  |                                  |                           | 12.376                     |                              | 1                           | l                |
| Agriculture Sport. Arts and Culture  | 1 101             |                   |                   | 1 101                                 | 1                            |                                       |                                  | 1                    |   |  |                                  |  |                  | 1 1  |                                  |                           | 1                          |                              | 1                           | l                |
|  | 1 101             |                   |                   |                                       | 1                            |                                       |                                  | 1                    |   |  |                                  |  |                  | 1 1  |                                  |                           | 1                          |                              | 1                           | l                |
| Housing and Local Government Office of the Premier   | 500               | 1                 |                   | 500                                   |                              |                                       |                                  | 1                    |   |  |                                  |  |                  | 1 - 1  | -                                |                           | 1                          |                              | 1                           | l                |
|  |                   |                   |                   |                                       |                              |                                       | 1                                | 1                    | 1                                       | 1  | 1                                | 1 1  |                  | -  |                                  |                           |                            |                              | l                           | l                |
| Other Departments  |                   |                   |                   |                                       |                              |                                       |                                  |                      |   |  |                                  |  |                  |  |                                  |                           |                            |                              |                             |                  |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZIMKHULU (KZN435)

| KWAZULU-NATAL: UMZIMKHULU (KZN435)   |                 |                                       |                   |                            |                              |                                |   |  |   |  |  |  |                                  | 1                                       |                                  |   |                            |                              |         |                             |
|--|-----------------|---------------------------------------|-------------------|----------------------------|------------------------------|--------------------------------|---|--|---|--|--|--|----------------------------------|---|----------------------------------|---|----------------------------|------------------------------|---------|-----------------------------|
|  | Division of     | Adjustment (Mid                       | Other             | Total Available            | Year to<br>Approved          | o date<br>Transferred to       | Actual                                  | Quarter<br>Actual                          | Second<br>Actual                        | d Quarter<br>Actual                        | Third<br>Actual                                  | Quarter<br>Actual                            | Actual                           | penditure<br>Actual                     | % Changes fro                    | om 2nd to 3rd Q<br>Actual               | % Changes t<br>Exp as % of | for the 3rd Q<br>Exp as % of |         | Roll Over<br>YTD expenditur |
|  | revenue Act No. | year)                                 | Adjustments       | 2019/20                    | payment schedule             |                                |   | expenditure by                             | expenditure                             | expenditure by                             | expenditure                                      | expenditure by                               | expenditure                      | expenditure by                          | expenditure                      | expenditure by                          | Allocation                 | Allocation by                | 2019/20 | by municipalitie            |
|  | 16 of 2019      | year)                                 | Aujustinents      | 2019/20                    | payment scriedule            | direct grants                  | National                                | municipalities by                          | National                                | municipalities by                          |  | municipalities by                            | National                         | municipalities                          | National                         | municipalities                          | National                   | municipalities               | 2019/20 | by municipantie             |
|  | 10 01 2017      |                                       |                   |                            |                              | un cut grunts                  | Department by 30                        |  |   | 31 December 2019                           |  |  | Department                       | manicipantics                           | Department                       | manicipanics                            | Department                 | manicipantics                |         |                             |
|  |                 |                                       |                   |                            |                              |                                | September 2019                          | 2019                                       | December 2019                           |  | March 2020                                       |  |                                  |   |                                  |   |                            |                              |         |                             |
| R thousands  |                 |                                       |                   |                            |                              |                                | ·                                       |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| National Treasury (Vote 10)  |                 |                                       |                   |                            |                              |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Local Government Financial Management Grant                                    | 1 900           | -                                     |                   | 1 900                      | 1 900                        | 1 900                          | 446                                     | 461  | 395                                     | 5 270                                      | 675  | 5 509  | 1 51                             | 5 1 240                                 | 70.9%                            | 88.8%                                   | 79.8%                      | 65.3%                        |         |                             |
| Infrastructure Skills Development Grant  | -               | -                                     |                   |                            | -                            |                                |   |  |   |  |  |  |                                  | -                                       |                                  |   | -                          |                              |         |                             |
| Integrated City Development Grant  | -               | -                                     |                   |                            | -                            |                                |   |  |   |  |  |  |                                  | -                                       |                                  |   | -                          |                              |         |                             |
| Neighbourhood Development Partnership (Schedule 5B)                            | -               | -                                     |                   |                            | -                            | -                              |   |  |   |  |  |  |                                  | -                                       |                                  |   | -                          |                              |         |                             |
| Neighbourhood Development Partnership (Schedule 6B)                            | -               | -                                     |                   |                            | -                            | -                              |   |  |   |  |  |  |                                  | -                                       |                                  |   | -                          |                              |         |                             |
| Integrated Urban Development Grant   | -               | -                                     |                   |                            | -                            | -                              |   |  |   |  |  |  | -                                | -                                       | -                                |   | -                          |                              |         |                             |
| Sub-Total Vote   | 1 900           |                                       |                   | 1 900                      | 1 900                        | 1 900                          | 446                                     | 461  | 395                                     | 270  | 675  | 509  | 1 516                            | 1 240                                   | 70.9%                            | 88.8%                                   | 79.8%                      | 65.3%                        |         |                             |
| Cooperative Governance (Vote 3)  |                 |                                       |                   |                            |                              |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Municipal Systems Improvement Grant (Schedule 5B)                              | 1 800           |                                       |                   | 1 800                      |                              | -                              |   |  |   |  |  |  | -                                | -                                       | -                                |   | -                          |                              |         |                             |
| Municipal Systems Improvement Grant (Schedule 6B)                              | 1 800           | -                                     |                   | 1 800                      | 1 800                        | -                              |   |  |   |  |  |  |                                  |   |                                  |   | -                          |                              |         |                             |
| Municipal Disaster Grant   | -               | -                                     |                   |                            | -                            | -                              |   |  |   |  |  |  |                                  |   |                                  |   | -                          |                              |         |                             |
| Municipal Disaster Recovery Grant  | -               | -                                     |                   |                            | -                            | -                              |   |  |   |  |  |  | -                                | -                                       |                                  |   | -                          |                              |         |                             |
| Municipal Demarcation Transition Grant (Schedule 5B)                           | -               | -                                     |                   |                            | -                            | -                              |   |  |   |  |  |  |                                  |   |                                  |   | -                          |                              |         |                             |
| Municipal Demarcation Transition Grant (Schedule 6B)                           | -               |                                       |                   |                            | -                            |                                |   |  |   |  |  |  |                                  | -                                       |                                  |   | -                          |                              |         |                             |
| Sub-Total Vote   | 3 600           |                                       |                   | 3 600                      | 1 800                        |                                |   |  |   |  |  |  |                                  |   |                                  |   | -                          |                              | -       |                             |
| Transport (Vote 37)  |                 |                                       |                   |                            |                              |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Public Transport Infrastructure and Systems Grant                              | -               |                                       |                   |                            | -                            | -                              |   |  |   |  |  |  | -                                |   | -                                |   | -                          |                              |         |                             |
| Public Transport Network Operations Grant                                      | 1               | -                                     |                   |                            | -                            | -                              |   |  |   |  | 1  |  | -                                | - 1                                     | -                                | 1                                       | 1                          |                              |         |                             |
| Public Transport Network Grant<br>Rural Road Assets Management Systems Grant   | 1               | -                                     |                   |                            | - 1                          | -                              |   |  |   |  | 1  |  | -                                | -                                       | -                                | 1                                       | 1                          |                              |         |                             |
|  |                 | -                                     |                   |                            | -                            |                                | ļ                                       | -  |   | -  | -  | -  |                                  | -                                       |                                  |   | 1                          |                              |         |                             |
| Sub-Total Vote Public Works (Vote 6)   | -               | · · · · · · · · · · · · · · · · · · · |                   | -                          | -                            |                                | ·                                       |  | -                                       | ļ  | -  | ļ  |                                  | -                                       |                                  |   | -                          |                              |         |                             |
| Europedad Dublio Marko Degarammo Integrated Creat (Municipality)               | 2 352           |                                       |                   | 2 352                      | 2 352                        | 2 352                          | 1.364                                   | (908                                       | 989                                     | (271)                                      | ,  | 3 105  | 2 35                             | 1 927                                   | (100.0%)                         | (1246.8%)                               | 100.0%                     | 81 9%                        |         |                             |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 2 352           | -                                     |                   | 2 352<br>2 352             | 2 352                        | 2 352                          |   |  |   |  | 4  | 3 105  | 2 352<br>2 352                   |   | (100.0%)                         |   |                            |                              |         |                             |
| Sub-1 of all vote<br>Energy (Vote 29)  | 2 352           |                                       |                   | ∠ 352                      | Z 352                        | 2 352                          | 1 364                                   | (908)                                      | 988                                     | (2/1)                                      | 1  | 3 105  | 2 352                            | 1927                                    | (100.0%)                         | (1246.8%)                               | 100.0%                     | 81.9%                        | · -     |                             |
| Integrated National Electrification Programme (Municipal) Grant                | 13 000          |                                       |                   | 13 000                     | 13 000                       | 13 000                         |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | 19 936          |                                       |                   | 19 936                     | 19 936                       | 13 000                         | 1                                       |  |   |  | 1  |  |                                  | 1                                       |                                  |   |                            |                              | 1       |                             |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | . 7 730         | _                                     |                   | 17 730                     | .7730                        | -                              |   |  |   |  | 1  |  |                                  |   | -                                |   |                            |                              | 1       |                             |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 |                 |                                       |                   |                            |                              |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     |                 |                                       |                   |                            | _                            |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Sub-Total Vote   | 32 936          |                                       |                   | 32 936                     | 32 936                       | 13 000                         | l                                       |  |   | · .  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Water Affairs (Vote 38)  | 0E 700          |                                       |                   | 0£ 700                     | SE 700                       | 10 000                         |   |  |   | <u> </u>                                   |  |  |                                  | ·                                       |                                  |   |                            |                              |         |                             |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -               |                                       |                   |                            | -                            |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Regional Bulk Infrastructure Grant (Schedule 5B)                               | -               |                                       |                   |                            | -                            |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Regional Bulk Infrastructure Grant (Schedule 6B)                               | -               |                                       |                   |                            | -                            |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              |                 |                                       |                   |                            | _                            |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -               |                                       |                   |                            | -                            |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Municipal Water Infrastructure Grant (Schedule 5B)                             | -               |                                       |                   |                            | -                            |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Municipal Water Infrastructure Grant (Schedule 6B)                             | -               |                                       |                   |                            | -                            |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Bucket Eradication Programme Grant   | -               |                                       |                   |                            | -                            |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Water Services Infrastructure Grant (Schedule 5B)                              | -               | -                                     |                   |                            | -                            | -                              |   |  |   |  |  |  |                                  | -                                       |                                  |   | -                          |                              |         |                             |
| Water Services Infrastructure Grant (Schedule 6B)                              | -               | -                                     |                   |                            | -                            | -                              |   |  |   |  |  |  |                                  | -                                       |                                  |   | -                          |                              |         |                             |
| Sub-Total Vote   | -               |                                       |                   |                            | -                            |                                | -                                       | -  | -                                       |  |  | -  |                                  | -                                       |                                  |   | -                          |                              | -       |                             |
| Sport and Recreation South Africa (Vote 19)                                    |                 |                                       |                   |                            |                              |                                | *************************************** |  | *************************************** |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -               | -                                     |                   |                            | -                            | -                              |   |  |   |  |  |  |                                  | -                                       |                                  |   | -                          |                              |         |                             |
| 2014 African Nations Championship Host City Operating Grant                    | -               | -                                     |                   |                            | -                            |                                |   |  |   |  |  |  |                                  | -                                       |                                  |   | -                          |                              |         |                             |
| Sub-Total Vote   | -               |                                       |                   | -                          | -                            |                                |   |  | -                                       |  | -  | -  |                                  | -                                       |                                  |   | -                          |                              | -       |                             |
| Human Settlements (Vote 31)  |                 |                                       |                   |                            |                              |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
| Rural Households Infrastructure Grant (Schedule 5B)                            | -               | -                                     |                   |                            | -                            | -                              |   |  |   |  |  |  | -                                | -                                       | -                                |   | -                          |                              |         |                             |
| Rural Households Infrastructure Grant (Schedule 6B)                            | -               | -                                     |                   |                            | -                            | -                              |   |  |   |  |  |  | -                                | -                                       | -                                |   | -                          |                              |         |                             |
| Municipal Human Settlements Capacity Grant                                     | -               | -                                     |                   | -                          | -                            | -                              |   |  |   |  | 1  |  | -                                | -                                       | -                                | 1                                       | -                          |                              | -       |                             |
| Municipal Emergency Housing Grant  | -               | -                                     |                   | -                          | -                            | -                              |   |  |   |  | 1  |  | -                                | -                                       | -                                | 1                                       | 1                          |                              | -       |                             |
| Metro Informal Settlements Partnership Grant                                   | -               | -                                     |                   |                            | -                            |                                |   |  |   |  |  |  |                                  | -                                       |                                  |   | -                          |                              |         |                             |
| Sub-Total Vote   |                 | -                                     |                   | -                          | -                            |                                | -                                       |  | -                                       | -  | -  |  |                                  | -                                       |                                  |   | -                          | -                            | -       | -                           |
| Sub-Total Sub-Total  | 40 788          | -                                     |                   | 40 788                     | 38 988                       | 17 252                         | 1 810                                   | (446)                                      | 1 383                                   | (1)  | 675  | 3 614  | 3 868                            | 3 167                                   | (51.2%)                          | (319665.6%)                             | 20.3%                      | 16.6%                        | -       | -                           |
| Cooperative Governance (Vote 3)  |                 |                                       |                   |                            |                              |                                |   |  |   |  | J  |  |                                  |   | Annual Control                   |   |                            |                              |         |                             |
| Municipal Infrastructure Grant   | 55 373          | -                                     | ļ                 | 55 373                     | 55 373                       | 35 000                         |   |  |   |  |  | 13 316                                       | 9 99                             |   | (100.0%)                         |   | 18.1%                      |                              | 9 438   |                             |
| Sub-Total Vote   | 55 373          | -                                     |                   | 55 373                     | 55 373                       | 35 000                         |   |  | 8 964                                   |  |  | 13 316                                       | 9 999                            |   | (100.0%)                         |   |                            |                              | 9 438   |                             |
| Sub-Total  | 55 373          | -                                     |                   | 55 373                     | 55 373                       | 35 000                         | 1 035                                   | 20 991                                     | 8 964                                   | 6 456                                      | ļ  | 13 316                                       | 9 999                            | 40 763                                  | (100.0%)                         | 106.3%                                  | 18.1%                      | 73.6%                        | 9 438   | -                           |
| Total  | 96 161          | -                                     | 1                 | 96 161                     | 94 361                       | 52 252                         | 2 845                                   | 20 545                                     | 10 347                                  | 6 455                                      | 675  | 16 930                                       | 13 867                           | 43 930                                  | (93.5%)                          | 162.3%                                  | 18.6%                      | 59.0%                        | 9 438   |                             |
|  |                 |                                       |                   |                            |                              |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |
|  | <b></b>         |                                       |                   |                            | Year to date                 |                                | First Quarter                           | T  | Second Quarter                          | 1  | Third Quarter                                    | 1  |                                  | penditure                               |                                  | om 2nd to 3rd Q                         | % Changes                  |                              |         |                             |
| Transfers by Provincial Departments to Municipalities (Agency services)        | Main Budget     | Adjustment Budget                     | Other Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial        | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial        | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial                 | Actual expenditure A<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation  | Exp as % of<br>Allocation by | 1       | l                           |
|  | 1               |                                       |                   | 2010/20                    | scriedale                    | Departments to                 | Department by 30                        | 30 September 2019                          | Department by 31                        |  |  |  | Department                       | oy municipandes                         | Department                       | by municipalities                       | Provincial                 | municipalities               | 1       | l                           |
|  | 1               |                                       |                   | 1                          |                              | Municipalities                 | September 2019                          | 1 2010                                     | December 2019                           | 2222                                       | March 2020                                       |  |                                  |   |                                  |   | Department                 |                              | 1       | l                           |
| R thousands  | 1               |                                       |                   | 1                          |                              |                                | 1                                       | 1  | 1                                       | 1  | 1  |  |                                  |   |                                  |   | 1                          |                              | 1       | l                           |
|  | -               |                                       | 1                 | l                          |                              |                                | 1                                       | -  | 1                                       | -  | <del>                                     </del> | -  |                                  |   |                                  | 1                                       |                            |                              | l       | ļ                           |
| Summary by Provincial Departments  | 1               |                                       | 1                 |                            |                              |                                | 1                                       | +  | 1                                       | 1  | 1  |  |                                  | _                                       |                                  | 1                                       |                            |                              |         |                             |
| Education  |                 |                                       |                   | · ·                        |                              |                                |   | 1  |   | 1  | 1  |  |                                  | 1 1                                     |                                  |   |                            |                              | 1       | l                           |
| Health   |                 |                                       |                   |                            |                              |                                |   | 1  |   | 1  | 1  |  |                                  |   |                                  |   | -                          |                              | 1       | l                           |
| Social Development   | 1               | -                                     |                   |                            | 1                            |                                |   | 1  |   | 1  | 1  |  |                                  |   |                                  |   | 1 1                        |                              | 1       | 1                           |
| Public Works, Roads and Transport  | 4 797           |                                       |                   | 4 797                      |                              |                                | 874                                     | 1  |   | 1  | 1  |  | 874                              | - 1                                     |                                  |   | 18.2%                      |                              | 1       | l                           |
| Agriculture  | -               | -                                     |                   | -                          |                              | -                              |   | 1  |   | 1  | 1  |  |                                  | - 1                                     | -                                |   | -                          | -                            | 1       | l                           |
| Sport, Arts and Culture  | 1 714           | -                                     |                   | 1 714                      |                              | -                              |   | 1  |   | 1  | 1  |  |                                  | - 1                                     | -                                |   | -                          | -                            | 1       | l                           |
| Housing and Local Government   | -               |                                       |                   | -                          | -                            |                                |   | 1  |   | 1  | 1  |  |                                  |   |                                  |   | -                          |                              | 1       | l                           |
| Office of the Premier  |                 | -                                     |                   |                            |                              |                                |   | 1  |   | 1  | 1  |  |                                  | - 1                                     |                                  | -                                       |                            |                              | 1       | 1                           |
| Other Departments  | 1               |                                       |                   | 1                          |                              |                                |   |  |   | 1  |  |  |                                  |   |                                  |   |                            |                              | 1       |                             |
|  |                 |                                       |                   |                            |                              |                                |   |  |   |  |  |  |                                  |   |                                  |   |                            |                              |         |                             |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

| Principal Content   Prin   | KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (K                                 | ZN436)          |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
|--|---|-----------------|-------------------|-------------------|-------------------|------------------|----------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|-------------|-------------------|---------------|-------------------|-------------|----------------|----------|------------------|
| Processing   | h   |                 |                   |                   |                   |                  |                | First C          | uarter               |                  |                      |                  |                      |             |                   | % Changes fro |                   | % Changes 1 | for the 3rd Q  | Approved | Roll Over        |
| March   Marc   |   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          | YTD expenditure  |
| Part      |   | revenue Act No. | year)             | Adjustments       | 2019/20           | payment schedule |                | expenditure      | expenditure by       |                  | expenditure by       |                  | expenditure by       | expenditure | expenditure by    | expenditure   | expenditure by    |             | Allocation by  | 2019/20  | by municipalitie |
| Marie   Mari   |   | 16 of 2019      |                   |                   |                   |                  | direct grants  |                  |                      |                  |                      |                  |                      |             | municipalities    |               | municipalities    |             | municipalities |          |                  |
| Management   Man   |   |                 |                   |                   |                   |                  |                | Department by 30 | 30 September         | Department by 31 | 31 December 2019     | Department by 31 | 31 March 2020        | Department  |                   | Department    |                   | Department  |                |          |                  |
| March   Marc   |   |                 |                   |                   |                   |                  |                | September 2019   | 2019                 | December 2019    |                      | March 2020       |                      |             |                   |               |                   |             |                |          |                  |
| March Control Angel Marc   | K INDUSANOS   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Marchest Content of    |   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   | (0.4.604)     |                   |             |                |          |                  |
| Name   | Local Government Financial Management Grant                                 | 3 000           | -                 |                   | 3 000             | 3 000            | 3 000          | 355              |                      | 918              |                      | 601              | 507                  | 1 874       | 507               | (34.5%)       | -                 | - 62.5%     | 16.9%          |          |                  |
| Part      |   | -               | -                 |                   |                   | -                | -              |                  |                      |                  |                      |                  |                      |             | -                 | -             |                   | -           |                |          |                  |
| **************************************   | Integrated City Development Grant   | -               | -                 |                   |                   | -                | -              |                  |                      |                  |                      |                  |                      | -           | -                 | -             |                   | -           |                |          |                  |
| Production Control C   |   | -               | -                 |                   |                   | -                | -              |                  |                      |                  |                      |                  |                      | -           | -                 | -             |                   | -           |                |          |                  |
| Sing Series 1989   1989 | Neighbourhood Development Partnership (Schedule 6B)                         | -               | -                 |                   | -                 | -                | -              |                  |                      |                  |                      |                  |                      | -           | -                 | -             |                   | -           |                |          |                  |
| Concession Concession Content and Conten   | Integrated Urban Development Grant  | -               | -                 |                   | -                 | -                | -              |                  |                      |                  |                      |                  |                      | -           | -                 | -             |                   | -           |                |          |                  |
| Mary of Prince Color   Prince Colo   |   | 3 000           |                   |                   | 3 000             | 3 000            | 3 000          | 355              |                      | 918              |                      | 601              | 507                  | 1 874       | 507               | (34.5%)       |                   | 62.5%       | 16.9%          |          |                  |
| Marcial Clause Responsible Control (Clause)  Marcial Clause Respon | Cooperative Governance (Vote 3)   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   | , ,           |                   |             |                |          |                  |
| Marcial Clause Responsible Control (Clause)  Marcial Clause Respon | Municipal Systems Improvement Grant (Schedule 5B)                           | -               | -                 |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   | -             |                   |             |                |          |                  |
| Marged Standards Ground Conference (Conference Conferen |   | -               | -                 |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   | -             |                   |             |                |          |                  |
| Marked Marked State (1984)  The property of th |   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Marked Marked Marked 1988   1  | Municipal Disaster Recovery Grant   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Margin Control Trade Control   |   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| See Transport Comment of Spring Congress and S | Municipal Domarcation Transition Grant (Schodulo AD)                        |                 | -                 |                   | 1                 | 1                | -              |                  |                      |                  |                      |                  |                      |             |                   | -             |                   |             |                | -        |                  |
| Transport Control   Cont   |   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   | 1           |                |          |                  |
| Part      | Sub-10tal Vote Transport (Vote 27)  |                 |                   |                   |                   | •                |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Part      |   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| All Continues of the continue of the continu   | Public Transport Intrastructure and Systems Grant                           | 1               | 1                 | l                 |                   | 1                | -              | l                |                      | l                |                      |                  |                      |             |                   | 1 -           | 1                 | 1 1         | -              |          |                  |
| But Black Designed   |   | -               | -                 |                   |                   | -                | -              |                  |                      |                  |                      |                  |                      |             | -                 | -             |                   | -           |                |          |                  |
| Section   Company   Comp   | Public Transport Network Grant  | 1 -             | -                 | 1                 |                   |                  | -              | l                |                      | l                |                      |                  |                      | -           | -                 | -             | 1 .               | 1 -         | -              | -        |                  |
| Public Nation (Conting of Conti   |   |                 | -                 |                   |                   |                  | -              |                  |                      |                  |                      |                  |                      | -           | -                 | -             |                   | 1 -         |                |          |                  |
| Equation   Programs    |   | -               | -                 |                   | -                 | - 1              |                | -                |                      | -                | -                    | -                | -                    | -           | -                 | -             |                   | -           | -              | -        | -                |
| Section   Continue     | Public Works (Vote 6)   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Emergy 1000      |   |                 | -                 | l                 |                   |                  |                |                  | 537                  | 561              |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Part      | Sub-Total Vote  | 2 381           |                   |                   | 2 381             | 2 381            | 2 381          | 392              | 537                  | 561              | 609                  | 577              | 576                  | 1 530       | 1 722             | 2.9%          | (5.4%)            | 64.3%       | 72.3%          | -        |                  |
| Registration   Control Control Program Program (Control Program Program Control Program Program Control Program Program Control Program Program Control Program Program Control Program Program Control Program Program Control Program Program Control Program Program Control Program Program Control Program Prog   | Energy (Vote 29)  |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Page of the Control    | Integrated National Electrification Programme (Municipal) Grant             | 8 000           | -                 | 1                 | 8 000             | 000 8            | 8 000          | 1                |                      | 72               |                      |                  | 1 314                | 72          | 1 314             | (100.0%)      |                   | - 0.9%      | 16.4%          | -        |                  |
| Budge and Control Active of Co | Integrated National Electrification Programme (Allocation in-kind) Grant    |                 |                   |                   |                   | -                |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   | -           |                |          |                  |
| Page   Table   Page     | Backlons in the Electrification of Clinics and Schools (Allocation in-kind) | _               | _                 |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   | -             |                   |             |                |          |                  |
| Page   Control Size Minimum (Size Minimum    | Energy Efficiency and Demand Side Management (Municipal) Grant              |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Septical parties   | Energy Efficiency and Domand Side Management (Eskom) Grant                  |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Note   Part      | Sub Total Voto  | 9 000           |                   |                   | 9 000             | 9 000            | 9 000          |                  |                      | 72               |                      |                  | 1 214                | 72          | 1 214             | (100.0%)      |                   | 0.0%        | 16.4%          |          |                  |
| Exclusive and Secretation of Control (Control    |   | 0 000           | ·                 |                   | 0 000             | 0 000            | 0 000          | ·                |                      |                  |                      |                  | 1314                 |             | 1314              | (100.070)     |                   | 0.770       | 10.470         |          | ļ                |
| Registration   Regi   | Dacklone in Mater and Sanitation at Clinics and Schools Crant               |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Rigord Bull Attended Card Control (20) Marcy Card Cont |   | -               | -                 |                   |                   | -                | -              |                  |                      |                  |                      |                  |                      |             | -                 | -             |                   |             |                |          |                  |
| Maint Services Copurating and Transfer Sociation (Services)  | Regional Bulk Infrastructure Grant (Schedule 5B)                            |                 | -                 |                   |                   | -                | -              |                  |                      |                  |                      |                  |                      |             | -                 | -             |                   | 1           |                |          |                  |
| Wilder Services Opposition of Thronds South (Fig. 1) (1997 | Regional Bulk Infrastructure Grant (Schedule 6B)                            |                 | -                 |                   |                   | -                | -              |                  |                      |                  |                      |                  |                      |             | -                 | -             |                   | 1           |                |          |                  |
| Marcing Winter Historicate Coard Conduct SQ  | Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -               | -                 |                   |                   | -                | -              |                  |                      |                  |                      |                  |                      |             | -                 | -             |                   | -           |                |          |                  |
| Marcipal International Cost of Schoolshool   | water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -               | -                 |                   |                   | - 1              | -              |                  |                      |                  |                      |                  |                      |             |                   | -             | 1                 | 1           |                |          |                  |
| Bucket Facility Companies Coard  |   | -               | -                 |                   | -                 | -                | -              |                  |                      |                  |                      |                  |                      | -           | -                 | -             |                   | -           |                |          |                  |
| Wast Services Selections Coal (Schools 58)   | Municipal Water Infrastructure Grant (Schedule 6B)                          | -               | -                 |                   | -                 | -                | -              |                  |                      |                  |                      |                  |                      | -           | -                 | -             |                   | -           |                |          |                  |
| Water Services International Conference  | Bucket Eradication Programme Grant  | -               | -                 |                   |                   | -                | -              |                  |                      |                  |                      |                  |                      | -           | -                 | -             |                   | -           |                |          |                  |
| Sub-Total Volves Special Policy Control South Africa (Volte 19) 201 Africa Cop of Multicore Nation (Volte 20) 201  |   | -               | -                 |                   |                   | -                | -              |                  |                      |                  |                      |                  |                      | -           | -                 | -             |                   | -           |                |          |                  |
| Sport and Riceration South Micros Hood City Operating Grant 2014 Affaction (Hood City Operating Grant 2014 Affacti | Water Services Infrastructure Grant (Schedule 6B)                           | -               | -                 |                   |                   | -                | -              |                  |                      |                  |                      |                  |                      |             | -                 | -             |                   | -           |                |          |                  |
| 2013 Affaica Nuclear Chapter C | Sub-Total Vote  | -               |                   |                   |                   |                  |                |                  |                      | -                |                      |                  |                      | -           |                   | -             |                   |             |                | -        |                  |
| 2014 African Nations Championship Hotel City Operating Grand   | Sport and Recreation South Africa (Vote 19)                                 |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| 2014 Affician Nations Championship Floor City Operating Start   Scale Total Mode   Scal   | 2013 Africa Cup of Nations Host City Operating Grant                        | -               | -                 |                   |                   | -                | -              |                  |                      |                  |                      |                  |                      |             | -                 | -             |                   | -           |                |          |                  |
| Sub-Total Vision   Transfer Supersy Provincial Departments to Municipalities (Agency services)   Transfer Supersy Provincial Departments to Municipalities (Agency services)   Transfer Supersy Provincial Departments to Municipalities (Agency services)   Transfer Supersy Provincial Departments to Municipalities (Agency services)   Transfer Supersy Provincial Departments to Municipalities (Agency services)   Transfer Supersy Provincial Departments (Departments to Municipalities (Agency services)   Transfer Supersy Provincial Departments (Departments to Municipalities (Agency services)   Transfer Supersy Provincial Departments (Department 2018)   Transfer Supersy Provincial Departments (Department 2018)   Transfer Supersy Provincial Departments (Department 2018)   Transfer Supersy Provincial Departments (Department 2018)   Transfer Supersy Provincial Departments (Department 2018)   Transfer Supersy Provincial Departments (Department 2018)   Transfer Supersy (Depa | 2014 African Nations Championship Host City Operating Grant                 | -               | -                 |                   |                   | -                | -              |                  |                      |                  |                      |                  |                      |             |                   | -             |                   | -           |                |          |                  |
| Rural Hospitalists Entirecture Cerem (Exholide 58) Rural  | Sub-Total Vote  |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Rural Households Infrastructure Carent (Schodule 48) Municipal Human Scholaries (Saperdy Graft) Municipal Human Scholaries (Saperdy Graft (Saperdy Graft) Municipal Human Scholaries (Saperdy Graft) Municipal Human Scholaries (Saperdy Graft) Municipal Human Scholaries (Saperdy Graft) Municipal Human Scholaries (Saperdy Graft | Human Settlements (Vote 31)   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Rural Households Infrastructure Carent (Schodule 48) Municipal Human Scholaries (Saperdy Graft) Municipal Human Scholaries (Saperdy Graft (Saperdy Graft) Municipal Human Scholaries (Saperdy Graft) Municipal Human Scholaries (Saperdy Graft) Municipal Human Scholaries (Saperdy Graft) Municipal Human Scholaries (Saperdy Graft | Rural Households Infrastructure Grant (Schedule 5B)                         | -               | -                 |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   | -             |                   |             |                |          |                  |
| Maricipal Emergency Policy Grant More intermed Selferences Capacity Coard More intermed Selferences Patricipal Capacity Coard More intermed Selferences Patricipal Capacity Coard More intermed Selferences Patricipal Capacity Coard More intermed Selferences (Page 1)  13 281 - 13 281  | Rural Households Infrastructure Grant (Schedule 6B)                         |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Marking Energy Housing Crant   |   | 1 -             |                   | 1                 |                   | 1 .1             |                | 1                |                      | 1                |                      |                  |                      |             |                   |               |                   | 4           |                |          |                  |
| Material Contents  |   | 1 .             |                   | 1                 |                   | 1                | _              | 1                |                      | 1                |                      |                  |                      |             |                   |               |                   |             |                | _        |                  |
| Sub-Total Vote Sub-To | Metro Informal Settlements Partnership Grant                                | 1               | 1                 | 1                 |                   |                  |                | 1                |                      | 1                |                      |                  |                      | 1           |                   | 1             |                   |             |                |          |                  |
| Sub-Total   13.81  |   | 1               | · ·               | l                 | · · · · · · · · · | 1                |                | l                |                      | l                |                      |                  |                      | ·           |                   | · ·           | ·                 | .1          |                |          | ·                |
| Cooperative Covernance (Volto 3)   |   | 13 201          | -                 | l                 | 13 201            | 13 201           | 13 201         | 7.47             | E27                  | 1 551            | - 003                | 1 170            | 2 207                | 3 476       | 3 5 4 4           | (24 094)      | 202.0%            | 26.090      | 24 894         |          | · ·              |
| Multicipal Infrastructure Grant   27149  |   | 13 301          | -                 | l                 | 13 301            | 13 301           | 10 301         | 747              | 337                  | 1 331            | 009                  | 1 1/0            | 2 391                | 34/0        | 3 344             | (24.070)      | 273.070           | 20.0%       | 20.3%          |          | <u> </u>         |
| Sub-Total View   | Municipal Infrastructure Crent  | 27 140          | 1                 | l                 | 27 140            | 27 140           | 20.000         | 10.043           | 920                  | 2 100            | 4.057                |                  | 0 500                | 14.151      | 12 400            | (100.00/)     | 112.00            | g 52.10v    | 40.70          |          |                  |
| Sub-Total   27149   27149   27149   27149   27149   27000   10-983   825   3188   4.057   5.998   14.151   13.480   (100.07%)   11.27%   52.1%   47.7%   47.   |   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   | 0 32.1%     | 49.7%          |          |                  |
| Transfer by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Other Adjustm   | Sub-Total Vote  | 21 149          |                   |                   |                   |                  | 20 000         | 10 963           | 825                  | 3 188            | 4 057                |                  | 8 598                | 14 151      | 13 480            | (100.0%)      | 112.0%            | 52.1%       | 49.7%          |          |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Mountaines Schedule 2019/20 Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Note Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Department Section 4 Aggneticut Schedule Specificut Sche | Sub-10tal   |                 |                   |                   | 2/ 149            | 2/ 149           |                | 10 963           | 825                  |                  | 4 057                | 1 198            | 8 598                | 14 151      |                   |               |                   | 52.1%       | 49.7%          |          |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Other Othe | i viai  | 40 530          | · ·               | <u> </u>          | 40 530            | 40 530           | 33 381         | 11 /10           | 1 362                | 4 /39            | 4 000                | 1 1/8            | 10 996               | 17 627      | 17 023            | (13.1%)       | 135.7%            | 43.5%       | 42.0%          |          |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Other Othe |   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| R thousands    R thousands   |   | 1               |                   |                   |                   |                  |                |                  |                      |                  |                      |                  | 1                    |             |                   |               |                   |             |                |          |                  |
| Departments to   Department by 30   Department by 30   Department by 31   December 2019   Department by 31   December 2019   Department by 31   March 2020     | Transfers by Provincial Departments to Municipalities (Agency services)     | Main Budget     | Adjustment Budget | Other Adjustments | Total Available   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Note   |   | 1               | 1                 | 1                 | 2019/20           | schedule         |                | Provincial       | by municipalities by | Provincial       | by municipalities by |                  | by municipalities by |             | by municipalities |               | by municipalities | Allocation  |                |          | 1                |
| R thousands  Sommary Provincial Departments  For including the Control of Con |   | 1               | 1                 | 1                 | 1                 | j J              |                |                  | 30 September 2019    |                  | 31 December 2019     | Department by 31 | 31 March 2020        | Department  |                   | Department    |                   |             | municipalities |          | 1                |
| Summary pi Provincial Departments  |   | 1               | 1                 | 1                 | 1                 | j J              | municipalities | September 2019   | l                    | December 2019    |                      | March 2020       | 1                    | 1           |                   | 1             |                   | Department  | 1              |          | 1                |
| Summary pi Provincial Departments  | R thousands   | 1               | 1                 | 1                 | 1                 | j J              |                | 1                | l                    | 1                |                      |                  | 1                    | 1           |                   | 1             |                   |             | 1              |          | 1                |
| Education  |   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Neath  | Education   |                 |                   |                   |                   |                  |                |                  |                      |                  |                      |                  |                      |             |                   |               |                   |             |                |          |                  |
| Social Development   |   | 1               | 1                 | l                 | 1                 | 1 1              | -              | l                | l                    | l                |                      |                  | 1                    | 1           | _                 | 1             | 1                 | .1          | 1              |          | 1                |
| Public Works, Roads and Transport 3 568 2 308 5 876 - 4 876 - 5 3.0% - 5 3. |   |                 |                   | 1                 |                   | 1 1              | •              | 1                | l                    | 1                |                      |                  | 1                    |             |                   |               |                   | ] 1         | 1              |          |                  |
| Agriculture  |   |                 | 2000              | 1                 |                   | 1 1              | •              | ,                | l                    | 1                |                      |                  | 1                    | ,           |                   |               |                   |             | 1              |          |                  |
| Sport, Arts and Culture  |   | 3 568           | 2 308             | 1                 | 5 876             | 1 - 1            |                | 4 876            | l                    | 1                |                      |                  | 1                    | 4 876       |                   |               |                   | - 83.0%     | 1 -            |          | 1                |
| Notation and Local Government  |   | 1               |                   | 1                 |                   | ] - ]            |                | 1                | l                    | 1                |                      |                  | 1                    |             |                   |               |                   | 1 1         |                |          |                  |
| Office of the Premier  |   |                 |                   | 1                 |                   | 1 - 1            | -              | l                | l                    | l                |                      |                  | 1                    |             |                   | -             |                   |             |                |          | 1                |
|  |   | 500             |                   | 1                 | 500               | 1 - 1            |                | 1                | l                    | 1                |                      |                  | 1                    | -           | -                 |               | -                 |             |                |          | 1                |
| 1 Other Departments  |   | -               |                   | 1                 |                   | 1 - 1            |                | 1                | l                    | 1                |                      |                  | 1                    | -           | -                 |               | -                 |             |                |          | 1                |
| Votes Vegenuments  | Other Departments   | 1               | 1                 | l                 | I                 | 1 1              |                | l                | l                    | l                |                      |                  | 1                    | l           |                   | 1             | 1                 |             | l              |          | 1                |

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HARRY GWALA (DC43)

| KWAZULU-NATAL: HARRY GWALA (DC43)   |                    |  |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                  |
|---|--------------------|--|-------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------|---------------------|--------------------|----------------|----------------|----------|------------------|
| +   |                    |  |                   |                    | Year t             |                    |                    | Quarter             |                    | Quarter              |                    | Quarter              |                    | penditure          |                     | om 2nd to 3rd Q    | % Changes f    | or the 3rd Q   | Approved | Roll Over        |
|   | Division of        | Adjustment (Mid                                  | Other             | Total Available    | Approved           | Transferred to     | Actual             | Actual              | Actual             | Actual               | Actual             | Actual               | Actual             | Actual             | Actual              | Actual             | Exp as % of    | Exp as % of    |          | YTD expenditure  |
|   | revenue Act No.    | year)  | Adjustments       | 2019/20            | payment schedule   | municipalities for |                    | expenditure by      | expenditure        | expenditure by       | expenditure        | expenditure by       | expenditure        | expenditure by     | expenditure         | expenditure by     | Allocation     | Allocation by  | 2019/20  | by municipalitie |
|   | 16 of 2019         |  |                   |                    |                    | direct grants      | National           | municipalities by   | National           | municipalities by    |                    | municipalities by    | National           | municipalities     | National            | municipalities     | National       | municipalities |          |                  |
|   |                    |  |                   |                    |                    |                    | Department by 30   | 30 September        | Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department          |                    | Department     |                |          |                  |
|   |                    |  |                   |                    |                    |                    | September 2019     | 2019                | December 2019      |                      | March 2020         |                      |                    |                    |                     |                    |                |                |          |                  |
| R thousands   | 1                  | 1  | 1                 | 1                  |                    |                    |                    |                     |                    |                      |                    |                      | 1                  |                    |                     |                    |                |                |          |                  |
| National Treasury (Vote 10)   |                    |  |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                  |
| Local Government Financial Management Grant   | 1 000              |  |                   | 1 000              | 1 000              | 1 000              | 122                | 123                 | 180                | 182                  | 2 51               | 5                    | 353                | 309                | (71.7%)             | (97.2%)            | 35.3%          | 30.9%          |          |                  |
| Infrastructure Skills Development Grant   | -                  |  |                   | -                  | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              | -              |          |                  |
| Integrated City Development Grant   |                    |  |                   |                    | _                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    | _              |                |          |                  |
| Neighbourhood Development Partnership (Schedule 5B)                                     |                    |  |                   |                    | _                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    | _              |                |          |                  |
| Neighbourhood Development Partnership (Schedule 6B)                                     |                    |  |                   |                    | _                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                  |
| Integrated Urban Development Grant  |                    |  |                   |                    | _                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                | •              |          |                  |
| Sub-Total Vote  | 1 000              |  |                   | 1 000              | 1 000              | 1 000              | 122                | 122                 | 180                | 182                  | 51                 |                      | 353                | 309                | (71.7%)             | (07.20/)           | 35.3%          | 30.9%          |          |                  |
| Cooperative Governance (Vote 3)   | 1 000              |  |                   | 1 000              | 1 000              | 1 000              | 122                | 122                 | 180                | 182                  | 51                 | 5                    | 353                | 309                | (71.7%)             | (97.2%)            | 35.3%          | 30.9%          |          |                  |
|   |                    |  |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                  |
| Municipal Systems Improvement Grant (Schedule 5B)                                       | -                  |  |                   | -                  | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -1             | -              |          |                  |
| Municipal Systems Improvement Grant (Schedule 6B)                                       | -                  | -  |                   | -                  | -                  |                    |                    |                     |                    |                      |                    |                      | -                  | -                  |                     | -                  | -              | -              |          |                  |
| Municipal Disaster Grant  | -                  | -  |                   | -                  | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              | -              | -        |                  |
| Municipal Disaster Recovery Grant   | -                  | -  |                   | -                  | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              | -              |          |                  |
| Municipal Demarcation Transition Grant (Schedule 5B)                                    | -                  | -  |                   |                    | -                  |                    |                    |                     |                    |                      |                    |                      | -                  | -                  |                     | -                  | -              | -              | -        |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)                                    | -                  | -  |                   | -                  | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              | -              |          |                  |
| Sub-Total Vote  |                    |  |                   |                    | -                  |                    | -                  |                     |                    |                      |                    |                      | -                  | -                  |                     |                    |                |                |          |                  |
| Transport (Vote 37)   |                    | 1  |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                  |
| Public Transport Infrastructure and Systems Grant                                       | 1 -                | 1 -  | 1                 | -                  | - 1                | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     | -                  | -              | -              | -        |                  |
| Public Transport Network Operations Grant   | 1 -                | 1 -  | 1                 | -                  | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  |                    |                     | -                  | -              | -              | -        |                  |
| Public Transport Network Grant  |                    |  |                   |                    | _                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    | _              |                |          |                  |
| Rural Road Assets Management Systems Grant  | 2 358              | al .   | 1                 | 2 358              | 2 358              | 2 358              | 1                  | 233                 | 1                  |                      | 301                | 865                  | 301                | 1 101              |                     |                    | 12.8%          | 46.7%          |          |                  |
| Sub-Total Vote  | 2 358              | 1  |                   | 2 358              |                    | 2 358              |                    | 237                 | -                  |                      | 301                | 865                  | 301                |                    |                     | 1                  | 12.8%          | 46.7%          |          | -                |
| Public Works (Vote 6)   | 2 330              | ļ  |                   | 2 336              | 2 336              | 2 330              |                    | 237                 |                    |                      | 301                | 003                  | 301                | 1 101              |                     | ļ                  | 12.0%          | 40.776         | •        |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)                         | 5 316              | .]   | 1                 | 5.316              | 5 316              | 5 316              | 1 096              | 7*                  | 1 355              | or                   | 1 488              | 1 019                | 3 930              | 1 171              | 9.8%                | 1174.2%            | 74 1%          | 22.0%          |          |                  |
| Sub-Total Vote  | 5 316              | ·  |                   | 5 316              | 5 316              | 5 316              |                    | 1.                  | 1 355              | 81                   | 1 488              |                      | 3 939              |                    | 9.8%                |                    | 74.1%          | 22.0%          | -        |                  |
| Sub-1 otal Vote<br>Energy (Vote 29)   | 5 316              | l .  |                   | 5 316              | 5 316              | 5 316              | 1 096              | 12                  | 1 355              | 80                   | 1 488              | 1 019                | 3 939              | 11/1               | 9.8%                | 11/4.2%            | 74.1%          | 22.0%          |          |                  |
|   | 1                  | 1  | 1                 | 1                  |                    |                    | 1                  |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                  |
| Integrated National Electrification Programme (Municipal) Grant                         | 1                  | 1  | 1                 |                    |                    |                    |                    |                     |                    |                      | 1 852              |                      | 1 852              | -                  |                     | 1 1                | -              | -              | -        |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant                | 1                  | 1  | 1                 |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    | -                  |                     | 1 1                | -              | -              | -        |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)             |                    | -  |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      | -                  |                    |                     |                    |                | -              | -        |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant                          | 7 000              | -  |                   | 7 000              | 7 000              | 7 000              |                    |                     |                    |                      | 1 852              | 1 610                | 1 852              | 1 610              |                     | -                  | 26.5%          | 23.0%          |          |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                              | -                  | -  |                   | -                  | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              | -              | -        |                  |
| Sub-Total Vote  | 7 000              |  |                   | 7 000              | 7 000              | 7 000              | -                  |                     | -                  |                      | 3 704              | 1 610                | 3 704              | 1 610              |                     | -                  | 52.9%          | 23.0%          | -        |                  |
| Water Affairs (Vote 38)   |                    |  |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    | 1                  |                     |                    |                |                |          |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                           | -                  |  |                   | -                  | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              | -              |          |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | 20 000             |  |                   | 20 000             | 20 000             | 20 000             | 1 142              | 993                 | 7 339              | 6 382                | 2 11 511           | 10 016               | 19 992             | 17 391             | 56.8%               | 56.9%              | 100.0%         | 87.0%          |          |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | -                  |  |                   | -                  |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                       |                    |  |                   |                    | _                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                       |                    |  |                   |                    | _                  |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                | •              |          |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)                                      |                    |  |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                | •              |          |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)                                      |                    |  |                   | -                  | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  | 1                  |                     |                    |                | -              |          |                  |
|   | -                  | -  |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                | -              |          |                  |
| Bucket Eradication Programme Grant<br>Water Services Infrastructure Grant (Schedule 5B) | 60 000             |  |                   | (0.000             | 60 000             | (0.000             | 25 432             | 22.70               | 15 699             | 17.007               | 8 10 269           | 11 631               | F1 202             | 49 360             | (24.404)            | (27.5%)            | 05 (0)         |                |          |                  |
| water Services Intrastructure Grant (Schedule 5B)                                       | 60 000             |  |                   | 60 000             | 60 000             | 60 000             | 25 413             | 21 69               | 15 699             | 16 038               | B 10 269           | 11 031               | 51 381             | 49 300             | (34.6%)             | (27.5%)            | 85.6%          | 82.3%          |          |                  |
| Water Services Infrastructure Grant (Schedule 6B)                                       | -                  | -  |                   |                    | -                  |                    |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    |                |                |          |                  |
| Sub-Total Vote  | 80 000             | -  |                   | 80 000             | 80 000             | 80 000             | 26 555             | 22 683              | 23 038             | 22 421               | 21 780             | 21 647               | 71 373             | 66 751             | (5.5%)              | (3.4%)             | 89.2%          | 83.4%          | -        |                  |
| Sport and Recreation South Africa (Vote 19)   |                    |  |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                  |
| 2013 Africa Cup of Nations Host City Operating Grant                                    | -                  | -  |                   | -                  | -                  |                    |                    |                     |                    |                      |                    |                      | -                  | -                  |                     | -                  | -              | -              |          |                  |
| 2014 African Nations Championship Host City Operating Grant                             | -                  | -  |                   | -                  | -                  | -                  |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              | -              | -        |                  |
| Sub-Total Vote  | -                  |  |                   |                    | -                  |                    |                    |                     |                    |                      |                    |                      |                    | -                  |                     | -                  | -              | -              |          |                  |
| Human Settlements (Vote 31)   |                    |  |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                  |
| Rural Households Infrastructure Grant (Schedule 5B)                                     | 1 -                | 1 -  | 1                 | -                  | - 1                | -                  |                    |                     |                    |                      |                    |                      | -                  |                    |                     | -                  | -              | -              | -        |                  |
| Rural Households Infrastructure Grant (Schedule 6B)                                     |                    | 1 -  | 1                 |                    | -                  |                    |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              |                |          |                  |
| Municipal Human Settlements Capacity Grant  |                    | 1 -  | 1                 |                    | -                  |                    |                    |                     |                    |                      |                    |                      | -                  | -                  |                     |                    | -              |                |          |                  |
| Municipal Emergency Housing Grant   | 1 .                | 1 .  | 1                 |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    | - 1                |                     |                    | -              |                |          |                  |
| Metro Informal Settlements Partnership Grant  | 1 .                | 1 .  | 1                 |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    | _              |                |          |                  |
| Sub-Total Vote  | 1 .                | 1 .  |                   |                    | l .                |                    | l .                | · .                 | t                  |                      | l .                |                      |                    |                    |                     | l                  |                |                |          |                  |
| Sub-Total Vote  | 95 674             | l  | -                 | 95 674             | 95 674             | 95 674             | 27 773             | 23 114              | 24 573             | 22 683               | 27 324             | 25 146               | 79 670             | 70 943             | 11.2%               | 10.9%              | 83.3%          | 74.2%          |          |                  |
| Cooperative Governance (Vote 3)   | ,3074              | <del>                                     </del> |                   | ,3074              | ,5074              | ,50/4              | 2,773              | 23 114              | 2,3/3              | 11 003               | 27 324             | 23 140               | .7070              | 70 743             | 11.2%               | 13.770             | 55.576         | 74.270         |          |                  |
| Municipal Infrastructure Grant  | 200 860            | 1  | 1                 | 200 860            | 200 860            | 50 000             | 35 134             | 22 390              | 51 233             | 38 159               | 9                  | 53 805               | 86 367             | 114 353            | (100.0%)            | 41.0%              | 43.0%          | 56.9%          |          |                  |
| Sub-Total Vote  | 200 860            |  |                   | 200 860            | 200 860            | 50 000             |                    |                     |                    |                      | 1                  | 53 805               | 86 367             |                    | (100.0%)            |                    | 43.0%          | 56.9%          |          |                  |
|   |                    |  | 1                 |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                  |
| Sub-Total<br>Total  | 200 860<br>296 534 | · ·  | 1                 | 200 860<br>296 534 | 200 860<br>296 534 | 50 000<br>145 674  | 35 134<br>62 907   | 22 390<br>45 504    | 51 233<br>75 806   | 38 159<br>60 841     | 27 324             | 53 805<br>78 951     | 86 367<br>166 037  | 114 353<br>185 296 | (100.0%)<br>(64.0%) | 41.0%<br>29.8%     | 43.0%<br>56.0% | 56.9%<br>62.5% |          |                  |
| Total   | 296 534            |  |                   | 296 534            | 296 534            | 145 6/4            | 62 907             | 45 504              | /5 806             | 60 84 1              | 27 324             | 78 951               | 166 037            | 185 296            | (64.0%)             | 29.8%              | 56.0%          | 62.5%          | •        |                  |
|   |                    |  |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    |                    |                     |                    |                |                |          |                  |
|   |                    |  |                   |                    | Year to date       |                    | First Quarter      |                     | Second Quarter     |                      | Third Quarter      |                      |                    | penditure          |                     | om 2nd to 3rd Q    | % Changes f    |                |          |                  |
| 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 | Actual expenditure  | Actual expenditure | Exp as % of    | Exp as % of    |          | 1                |
|   | 1                  | 1  | 1                 | 2019/20            | schedule           | Provincial         | Provincial         | by municipalities b | Provincial         | by municipalities by | y Provincial       | by municipalities by | Provincial         | by municipalities  | Provincial          | by municipalities  | Allocation     | Allocation by  |          | l                |
|   | 1                  | 1  | 1                 | 1                  |                    | Departments to     | Department by 30   | 30 September 2019   | Department by 31   | 31 December 2019     | Department by 31   | 31 March 2020        | Department         |                    | Department          |                    | Provincial     | municipalities |          | 1                |
|   | 1                  | 1  | 1                 | 1                  |                    | Municipalities     | September 2019     | 1                   | December 2019      | l                    | March 2020         | 1                    | 1                  | 1                  |                     | 1                  | Department     |                |          | I                |
| R thousands   | 1                  | 1  | 1                 | 1                  |                    |                    |                    |                     |                    | 1                    |                    |                      |                    |                    |                     |                    |                |                |          | 1                |
| Summary by Provincial Departments   | 1                  | 1  |                   |                    |                    |                    | 1                  | 1                   |                    |                      | 1                  | 1                    |                    | 1                  |                     | 1                  |                |                |          | 1                |
| Education   | 1                  | 1  |                   |                    |                    |                    |                    |                     |                    |                      |                    |                      |                    | 1                  |                     | 1                  |                |                |          | 1                |
| Health  | 1                  | 1  | 1                 |                    | 1                  |                    |                    |                     |                    | 1                    |                    |                      |                    | 1                  |                     | 1                  | -              | •              |          | 1                |
|   | 1                  |  | 1                 |                    | 1                  | -                  |                    |                     |                    | 1                    |                    |                      |                    | 1                  |                     | 1                  | -              | -              |          | 1                |
| Social Development  | 1                  |  | 1                 |                    |                    |                    | 1                  | 1                   |                    | l                    |                    | 1                    |                    | - 1                |                     | 1                  | -              | -              |          | I                |
| Public Works, Roads and Transport   |                    |  | 1                 |                    |                    | -                  |                    |                     |                    | 1                    |                    |                      | -                  | -                  |                     | -                  | -              |                |          | 1                |
| Agriculture   |                    |  | 1                 |                    |                    | -                  |                    |                     |                    | 1                    |                    |                      | -                  | - 1                |                     | -                  | -              |                |          | 1                |
| Sport, Arts and Culture   |                    |  | 1                 | -                  |                    | -                  |                    |                     |                    | 1                    |                    |                      | -                  | - 1                |                     | -                  | -              | -              |          | 1                |
| Housing and Local Government  |                    |  | 1                 |                    |                    |                    |                    |                     |                    | 1                    |                    |                      |                    |                    |                     | -                  | -              | -              |          | 1                |
| Office of the Premier   |                    |  | 1                 |                    |                    |                    |                    |                     |                    | 1                    |                    |                      |                    |                    |                     | -                  | -              | -              |          | 1                |
| Other Departments   | 1                  | 1  | 1                 | 1                  | 1                  |                    | 1                  | 1                   |                    | l                    |                    | 1                    | 1                  | 1                  |                     | 1                  | - ]            | -              |          | I                |
|   | -                  | 1  | 1                 | 1                  | 1                  |                    | 1                  | -                   | 1                  | ·                    | -                  | 1                    | 1                  |                    |                     |                    |                |                |          |                  |