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

CONSOLIDATION FOR NORTHERN CAPE					(_	-										
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Q Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	yeai)	Aujustinentis	2019/20	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanities
	10 01 2019					uneccyranis	Department by 30	30 September		31 December 2019	Department by 31	31 March 2020	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2019	2019	December 2019	31 December 2019	March 2020	31 Mdl Cl1 2020	Department		Department		Department			
R thousands	1							2017												
National Treasury (Vote 10)																				
Local Government Financial Management Grant	73 275			73 275	73 275	73 275	15 305	10 134	11 701	13 660	7 602	11 575	34 608	35 370	(35.0%)	(15.3%)	47.2%	48.3%		
Infrastructure Skills Development Grant	8 300	1 000		9 300	9 300	9 300	2 048	1 943	2 315	2 257	2 216	2 038	6 579	6 238	(4.3%)	(13.3%)	70.7%	40.3%		
Integrated City Development Grant	0.000	1 000		, 555	7 000	7 000	2 040	1745	2.010	2.207	2 2 10	2 000	00//	0 2 5 0	(4.070)	(7.776)	10.110	07.170		
Neighbourhood Development Partnership (Schedule 5B)	40 000	46 499		86 499	86 499	86 499	20 000	11 237	20 000	26 897	38 299		78 299	38 134	91.5%	(100.0%)	90.5%	44.1%		
Neighbourhood Development Partnership (Schedule 6B)	700			700	700											(11.170		
Integrated Urban Development Grant	51 287			51 287	51 287	51 287	11 555		9 512		10 994		32 061		15.6%		62.5%			
Sub-Total Vote	173 562	47 499		221 061	221 061	220 361	48 908	23 313	43 528	42 815	59 111	13 613	151 547	79 741	35.8%		68.8%			
Cooperative Governance (Vote 3)																(
Municipal Systems Improvement Grant (Schedule 5B)	16 150	-		16 150	-	-							-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)	16 150	-		16 150	16 150	-							-		-	-	-		-	
Municipal Disaster Grant	-	-			-	-							-		-		-		-	
Municipal Disaster Recovery Grant		÷ .		+	-								-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		÷ .		+	-								-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-			-		÷ .		
Sub-Total Vote	32 300	-		32 300	16 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-	-							-	-		-	-	•	-	
Public Transport Network Operations Grant	1 .	-		· ·	-	-							-	-		-	-	· ·	-	
Public Transport Network Grant	14 072	-		14 070	14.070	- 14 072	35/0	773	0.015	2 / 73	2.240	2.44		7.005	(22.00)	39.5%	EA ON	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	14 0/2	-		14 072 14 072	14 072 14 072	14 0/2	2 569 2 569	773	2 915 2 915	2 611 2 611	2 248 2 248	3 641 3 641	7 732 7 732	7 025 7 025	(22.9%) (22.9%)		54.9% 54.9%			· · ·
	14 0/2			14 0/2	14 0/2	14 0/2	2 569	//3	2 915	2 611	z 248	3 641	1 /32	/ 025	(22.9%)	39.5%	54.9%	49.9%	•	•
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	35 139			35 139	35 139	35 139	7 845	3 036	7 297	7 021	6 945	7 242	22 087	17 300	(4.8%)	3.1%	62.9%	49.2%		
Sub-Total Vote	35 139	-		35 139	35 139	35 139	7 845	3 036	7 297	7 021	6 945	7 242	22 087	17 300	(4.8%)		62.9%			
Sub-1 otal Vote Energy (Vote 29)	35 139	· · · · ·		35 139	35 139	35 139	/ 845	3 036	1 291	/ 021	0 745	1 242	22 08/	17 300	(4.8%)	3.1%	02.9%	47.2%	•	· · ·
Integrated National Electrification Programme (Municipal) Grant	172 205	27 887		200 092	200 092	200 092	30 312	31 544	11 327	14 759	879	12 080	42 518	58 383	(92.2%)	(18.2%)	21.2%	29.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	184 346	10 000		194 346	194 346	200 072	50 512	51 544	11.527	14707	017	12 000	42.010		(72.2.70)	(10.270)		27.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000			11 000	11 000	11 000			1 420		2 748	1 997	4 168	1 997	93.5%		37.9%	18.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-							-				-			
Sub-Total Vote	367 551	37 887		405 438	405 438	211 092	30 312	31 544	12 747	14 759	3 627	14 077	46 686	60 380	(71.5%)	(4.6%)	22.1%	28.6%		
Water Affairs (Vote 38)															x 7					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-								-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	89 057	27 900		116 957	116 957	79 113		685		28 995	21 503	31 202	21 503	60 882		7.6%	18.4%	52.1%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	158 813	(74 355)		84 458	84 458	-							-			-	-	-		
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)	308 620	11 000		319 620	319 620	319 620		16 787	63 895	35 550	46 907	30 252	110 802	82 588	(26.6%)	(14.9%)	34.7%	25.8%	22 001	
Water Services Infrastructure Grant (Schedule 6B)	96 852	÷ .		96 852	96 852								-			-	-			
Sub-Total Vote	653 342	(35 455)		617 887	617 887	398 733	-	17 472	63 895	64 545	68 410	61 453	132 305	143 471	7.1%	(4.8%)	30.3%	32.9%	22 001	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-							-			-	-		-	
2014 African Nations Championship Host City Operating Gran	· ·	-			-								-		-	-				
Sub-Total Vote Human Settlements (Vote 31)					-						-		-			-				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)					-	-										-				
Municipal Human Settlements Capacity Grant					-	-										-	-		-	
Municipal Emergency Housing Grant	1 288	'		1 288	1 288	1 288							-	-		-	-		-	
Metro Informal Settlements Partnership Grant				1 200	. 200	. 200]		_			
Sub-Total Vote	1 288			1 288	1 288	1 288					-									
Sub-Total	1 277 254	49 931		1 327 185	1 311 035	880 685	89 634	76 139	130 382	131 751	140 341	100 028	360 357	307 917	7.6%	(24.1%)	38.6%	32.9%	22 001	
Cooperative Governance (Vote 3)													307	/1/						
Municipal Infrastructure Grant	443 541	14 260		457 801	457 801	457 801	53 281	40 479	89 355		80 002	51 602	222 638	235 143	(10.5%)		48.6%		34 752	1 752
Sub-Total Vote	443 541	14 260		457 801	457 801	457 801	53 281	40 479	89 355	143 061	80 002	51 602	222 638	235 143	(10.5%)			51.4%	34 752	1 752
Sub-Total	443 541	14 260		457 801	457 801	457 801	53 281	40 479	89 355	143 061	80 002	51 602	222 638	235 143	(10.5%)		48.6%		34 752	1 752
Total	1 720 795	64 191		1 784 986	1 768 836	1 338 486	142 915	116 618	219 737	274 812	220 343	151 630	582 995	543 060	0.3%	(44.8%)	41.9%	40.5%	56 753	1 752
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 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		Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019		by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2019	55 September 2019	December 2019	5. December 2019	March 2020	57 march 2020	Separation		Separament		Department	municipalities		
Difference de	1																			
R thousands																				
Summary by Provincial Departments	1			1																
Education					-								-	-	-	-		-		
Health	12 781			12 781	-								-	-	-	-		-		
Social Development	· · ·				-								-	-	-	-		-		
Public Works, Roads and Transport	103 725			103 725	-								-	-	-	-		-		
Agriculture					-								-	-	-	-		-		
Sport, Arts and Culture	34 513			34 513	-								-	-	-	-		-		
Housing and Local Government	21 231			21 231									-		-	-	-	-		
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 NORTHERN CAPE: RICHTERSVELD (NC061)

Division R Brouscands National Treasury (Velot 10) National Treasury (Velot 10) Lind and Lind Lind Lind Lind Lind Lind Lind Li	Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20 2 435 - - - - - - - - - - - - - - - - - - -	Year to Approved payment schedule 2 435 - - - - - - - - - - - - - - - - - - -	Transferred to	First C Actual expenditure National Department by 30 September 2019 100	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019		Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020 41	YTD Expr Actual expenditure National Department	Actual expenditure by municipalities 1 196 - - - - - - - - - - - - - - - - - - -	% Changes from Actual expenditure National Department (82.5%)	Actual expenditure by municipalities (96.1%)	% Changes f Exp as % of Allocation National Department 47.4%	Exp as % of Allocation by municipalities 49.1%	Total Available	J Roll Over YTD expenditure by municipalities
revenue A 16 of 20 17 16 of 20 17 17 16 of 20 17 16 of 20 17 1	Act No. 2019 2 435 - - - - -			2019/20 2 435 - - - - -	2 435 - - - - - - -	municipalities for direct grants 2 435 - - - -	expenditure National Department by 30 September 2019 100	expenditure by municipalities by 30 September 2019	expenditure National Department by 31 December 2019	expenditure by municipalities by 31 December 2019 1 050	expenditure National Department by 31 March 2020 157	expenditure by municipalities by 31 March 2020 41	expenditure National Department 1 155 - - - - -	expenditure by municipalities 1 196 - - - - -	expenditure National Department (82.5%)	expenditure by municipalities (96.1%)	Allocation National Department 47.4%	Allocation by municipalities 49.1%		
R housands R housands National Treasury (Vole 10) Local Government Francial Management Grant Infrastructure Stills Development Grant Infrastructure Despirat Stills Despirat Stills Depender Stills Development Printership Schedule 68) Manicipal Destarts Crant Manicipal Demarcation Transport (Note 37) Demarcation Transport (Note 37) Development Grant Development Development Development Development Still Development Development Stills Development Dev	2019			2 435	2 435	direct grants 2 435 - - - -	National Department by 30 September 2019 100	municipalities by 30 September 2019	National Department by 31 December 2019 5 898	municipalities by 31 December 2019 1 050	National Department by 31 March 2020 157	municipalities by 31 March 2020 41	National Department 1 155 - - - -	municipalities 1 196 - - - - -	National Department (82.5%) - - - -	(96.1%)	National Department 47.4%	municipalities 49.1% - - -		
R housands R housands R housands R housands Local Government Francial Minagement Grant Integrated City Development Grant Integrated City Development Grant Integrated Lithan Development Franciship Cshedule 58) Neighboundo Development Parincrship Cshedule 58) Neighboundo Development Parincrship Cshedule 58) Manicpla Systems Improvement Grant (Schedule 58) Manicpla Systems Improvement Grant (Schedule 58) Manicpla Systems Improvement Grant (Schedule 58) Manicpla Desister Grant Manicpla Demarketion Transition Grant (Schedule 58) Manicpla Demarketion Transition Grant Schedule 58) Manicpla Demarketion Transition Grant Manicpla Demarketion Transition Grant Manicpla Demarketion Transition Grant Manicpla Demarketion Manicpl	2 435 - - - - -			-		2 435 - - -	Department by 30 September 2019 100	30 September 2019 105	Department by 31 December 2019 5 898	31 December 2019	Department by 31 March 2020	31 March 2020	Department 1 155 - - - - -	1 196 - - - -	Department (82.5%) - - -	(96.1%)	Department	49.1%	- - - -	
National Treasury (Vole 10) National Treasury (Vole 11) National Treasury (Vole 11) National Carl Interaction Management Grant Infrastructure Statis Development Grant Neighboundo Development Grant Neighboundo Development Grant Schoold Bergersen (Schoold Statis) Neighboundo Development Grant Schoold Bergersen (Schoold Statis) Neighboundo Development Crant (Schoold Statis) Manicipal Systems Improvement Grant (Schoold Statis) Manicipal Systems Improvement Grant (Schoold Statis) Manicipal Desastr Grant Manicipal Demarcation Transition Grant (Schoold Statis) Sub-Total Vole Transport Methors Operations Grant Public Transport Methors Operations Grant Public Transport Methors Operations Grant Public Methors (Net Net Porgamme Integrated Grant (Manicipality) Sub-Total Vole Public Persport Methors Porgame Integrated Grant (Manicipality) Sub-Total Vole Public Versport Public Versport Public Versport Public Versport Public Versport Public Versport Public Versport Versport Public Versport Public Versport Public Versport Public Versport Public Versport Public Versport Versport Public Versport Public Versport Public Versport Public Versport Public Versport Versport Public Versport Public Versport Public Versport Public Versport Versport Public Versport Public Versport Versport Public Versport Public Versport Public Versport Versport Public	-			-		-	September 2019	2019	December 2019	1 050	March 2020	41	1 155	-	(82.5%) - - -		47.4%	-	- - - -	
National Treasury (Vole 10) National Treasury (Vole 11) National Treasury (Vole 11) National Carl Interaction Management Grant Infrastructure Statis Development Grant Neighboundo Development Grant Neighboundo Development Grant Schoold Bergersen (Schoold Statis) Neighboundo Development Grant Schoold Bergersen (Schoold Statis) Neighboundo Development Crant (Schoold Statis) Manicipal Systems Improvement Grant (Schoold Statis) Manicipal Systems Improvement Grant (Schoold Statis) Manicipal Desastr Grant Manicipal Demarcation Transition Grant (Schoold Statis) Sub-Total Vole Transport Methors Operations Grant Public Transport Methors Operations Grant Public Transport Methors Operations Grant Public Methors (Net Net Porgamme Integrated Grant (Manicipality) Sub-Total Vole Public Persport Methors Porgame Integrated Grant (Manicipality) Sub-Total Vole Public Versport Public Versport Public Versport Public Versport Public Versport Public Versport Public Versport Versport Public Versport Public Versport Public Versport Public Versport Public Versport Public Versport Versport Public Versport Public Versport Public Versport Public Versport Public Versport Versport Public Versport Public Versport Public Versport Public Versport Versport Public Versport Public Versport Versport Public Versport Public Versport Public Versport Versport Public	-			-		-						41	-	-	-			-		
National Treasury (Vole 10) National Treasury (Vole 11) National Treasury (Vole 11) National Carl Interaction Management Grant Infrastructure Statis Development Grant Neighboundo Development Grant Neighboundo Development Grant Schoold Bergersen (Schoold Statis) Neighboundo Development Grant Schoold Bergersen (Schoold Statis) Neighboundo Development Crant (Schoold Statis) Manicipal Systems Improvement Grant (Schoold Statis) Manicipal Systems Improvement Grant (Schoold Statis) Manicipal Desastr Grant Manicipal Demarcation Transition Grant (Schoold Statis) Sub-Total Vole Transport Methors Operations Grant Public Transport Methors Operations Grant Public Transport Methors Operations Grant Public Methors (Net Net Porgamme Integrated Grant (Manicipality) Sub-Total Vole Public Persport Methors Porgame Integrated Grant (Manicipality) Sub-Total Vole Public Versport Public Versport Public Versport Public Versport Public Versport Public Versport Public Versport Versport Public Versport Public Versport Public Versport Public Versport Public Versport Public Versport Versport Public Versport Public Versport Public Versport Public Versport Public Versport Versport Public Versport Public Versport Public Versport Public Versport Versport Public Versport Public Versport Versport Public Versport Public Versport Public Versport Versport Public	-	-		-		-						41	-	-	-			-		
Initiastructure Suits Development Grant Initiagradic City Development Grant Initiagradic City Development Partnership (Schedule 68) Initigradic Uthan Development Grant Suits Suit-Totat Weits Suit-Totat Weits Generation (Yold 3) Manicipal Disaster Grant (Yold 3) Manicipal Disaster Grant (Schedule 68) Manicipal Disaster Grant Systems Grant Public Transport Methods Operations Grant Schedule 68) Public Transport Methods Operations Grant Public Transport Methods Operations Grant Public Transport Methods Operations Grant Public Methods Points Grant Disaster Grant Public Methods Points Grant Disaster Grant Public Methods Points Operations Grant Public Methods Points Grant Disaster Grant Public Methods Points Operations Grant Public Methods Points Grant Disaster Grant (Manicipality) Sub-Total Veto Energy Volke 29)	-			-		-						41	-	-	-			-	-	
Integrated City Development Grant Neighbourhood Development Patientship (Schedule 68) Neighbourhood Development Patientship (Schedule 68) Integrated Utan Development Patientship (Schedule 68) Integrated Utan Development Grant (Schedule 68) Manicpal Systems Improvement Grant (Schedule 68) Manicpal Systems Improvement Grant (Schedule 68) Manicpal Desater Grant (Schedule 68) Manicpal Demarcation Transition Grant Schedule 68) Manicpal Demarcation Grant (Schedule 68) Manicpal Demarcation Grant Manicpa	2.435			2 435	- - - - - - - - - - - - - - - - - - -	2 435	100	105	898	1 050	157				(82.5%)	(96.1%)		49.1%	-	
Neighbourhood Development Plantership (Schedule 68) Neighbourhood Development Plantership (Schedule 68) Integrated Urban Development Grant (SSL Sab-Total Vole Cooperative Governance (Vole 3) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Desaters Improvement Grant (Schedule 58) Manicipal Desaters (Decovery Grant Manicipal Desaters (Decovery Grant Manicipal Desaters) Sub-Total Vole Transport (Vole 37) Public Transport Method: Operations Grant Public Transport Method: O		-		2 435	- - - 2 435 - - - - - - - - - - -	2 435	100	105	898	1 050	157		-		(82.5%)	(96.1%)	47.4%	49.1%	· · ·	-
Neighbourhood Development Partnership (Schedule 68) Heigradd Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Mancipal Systems Improvement Grant (Schedule 58) Mancipal Disaster Grant Mancipal Disaster Grant Mancipal Disaster Brooving Grant Mancipal Dimarcation Transition Grant (Schedule 58) Mancipal Dimarcation (Schedule 58) Mathicital Dimarcation (Schedule 58) Mathicital Dimarcation (Schedule 58) Mathicital Composition (Schedule 58) Mathicital Composition (Schedule 58) Mathicital (Schedule 59) Transport (Most Operation Grant Schedule Transport Mither Schedule Grant Mathicital Schedule Schedule Schedule 58) Mathicital Composition (Schedule 58) Mathicital Composition (Schedule 58) Mathicital Composition (Schedule 58) Mathicital Composition (Schedule 58) Mathicital (2 435 - - - - - - - - - - - - - -	- - 2 435 - - - - - - - - - - - - - - - - - - -	2 435	100	105	898	1 050	157		-		(82.5%)	(96.1%)	47.4%	49.1%		-
Integrated Uthan Development Grant Soci-Total Vole Cooperative Governance (Vole 3) Manicipal Systems Improvement Grant [Schedule 58) Manicipal Systems Improvement Grant [Schedule 58) Manicipal Demarcation Stranger (Schedule 58) Manicipal Demarcation Transition Grant Schedule 58) Manicipal Demarcation Transition Grant Schedule 58) Manicipal Demarcation Transition Grant (Schedule 58) Manicipal Demarcation Transition Grant Schedule 58) Manicipal Demarcation Transition Grant Schedule 58) Manicipal Demarcation Transition Grant (Schedule 58) Manicipal Demarcation Transition Grant Schedule 58) Manicipal Demarcation Transition Grant Schedule 58 Manicipal Demarcation Transition Grant Schedule 58 Manicipal Demarcation Schedule 58 Mani	2 435	- - - - - - - - - - - - - - - - - - -		2 435	2 435 - - - - - - - - - - -	2 435	100	105	898	1 050	157		-		(82.5%)	(96.1%)	47.4%	- - 49.1%		
Sub-Total Vote Cooperative Governance (Vole 3) Municipal Systems Improvement Carat (Schedule 5B) Municipal Disaster Grant Municipal Disaster Broovey Grant Municipal Disaster Roovey Grant Municipal Disaster Roovey Grant Sub-Total Vote Transport (Vole 3) Public Transport Intrastructure and Systems Grant Public Transport Minosity Operations Grant System Grant Public More Systems Grant System Grant Systems Grant Sub-Total Vote Franced Netwice Network Operations Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Vole 29)	- 2 435 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		2 435	2 435 - - - - - - - - - - - -	2 435	100	105	898	1 050	157		-	- 1 106	(82.5%)	(96.1%)	47.4%	49.1%	•	
Cooperative Governance (Vole 3) Municipal Systems Improvement Grant (Schodule 58) Municipal Systems Improvement Grant (Schodule 58) Municipal Desater Corant Statistical Corant Statistical Corant Statistical Corant Patilic Transport Network Operations Patilic Transport Network Operations Patilic Transport Network Oper	2 435			2 435	2 435	2 435	100	105	898	1 050	157			1 106	(82.5%)	(96.1%)	47.4%	49.1%		
Municipal Systems Improvement Caral (Schedule SB) Municipal Disaster Caral Municipal Disaster Caral Municipal Disaster Recovery Carat Municipal Disaster Recovery Carat Municipal Disaster Carat Municipal Disaster Carat Sub-Total Vote Transport (Vote 37) Public Transport Intrastructure and Systems Grant Public Monoch Carat Starb Total Systems Carat Public Monoch Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Crant (Municipality) Sub-Total Vote Energy Vote 27)	-				- - - -							41	1 155	1170					-	-
Municipal Systems Improvement Caraft (Schedule 68) Municipal Disaster Reacovery Coart Municipal Disaster Reacovery Coart Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vole Dabit: Transport Network Operations Grant Public Transport Infinistructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vole Sub-Total Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy Vole 27)	- - - - - - - - - - - - - - - - - - -	-		-		-														
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Municipal Disaster Recovery Crant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub- foral Vole Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub- Toral Vole 6) Public Works (Vole 6) Public Works Programme Integrated Grant (Municipality) Sub- Toral Vole Energy Vole 27)		-		-	-	-			1				-				-		-	-
Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Mersport Associations Grant Schemer Schemer Public Version (Vote 6) Expanded Public Wers Programme Integrated Grant (Municipality) Sub-Total Vote Energy Vote 29)	-	-		-	-	-							-				-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vole Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Capations Sub-Total Vole Public Works (Vole 6) Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy Vole 27)	-			-		-							-				-		-	
Sub-Tradi Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Votewick Operations Crant Public Transport Votewick Operations Crant Public Transport Network Operations Crant Sub-Tradi Road Assolid Management Systems Grant Sub-Tradi Road Assolid Management Systems Sub-Tradi Road Assolid Management Systems France Road Problem Management France Road Problem Management France Road Problem France France France Road Problem France France France Road Problem France France Road Problem France France Road Problem France France Road Problem France France France Road Problem France France France Road Problem France France France Road Problem France France France Road Probl				-	-								-				-	-	-	
Transport (Vole 37) Pakilis Transport Infrastructure and Systems Grant Pakilis Transport Network Operations Grant Pakilis Transport Network Capart Rural Road Assets Management Systems Grant Sub-Total Vole Pakilis Works (Vole 6) Expanded Pakilis Works Pogramme Integrated Grant (Municipality) Sub-Total Vole Energy Vole 27) Energy Vole 27)	-			-									-	-						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Carnet Public Transport Network Operations Carnet Rual Ruad Assolt Management Systems Grant Sub-Total Vole Sub-Total Vole Expended Public Work Pogramme Integrated Grant (Municipality) Sub-Total Vole Energy Vole 219 Energy Vole 21 Energy Energy Energy Ener	-	-					•	-	-	-	-	-	-		•	•	-	-	-	-
Public Transport Network Operations Grant Public Transport Network Can Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Vole 27)	-	-																		
Public Transport Network Grant Rarul Road Assets Management Systems Grant Sub-Total Vote Public Works Yole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Vote 29)	-			-	-	-	1		1		1		-	-			-		-	1
Rural Road Assets Management Systems Grant Sub-Total Vole 6 Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29)		-		-	-	-	1		1				-	-						
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	-			-	-	-	1		1				-	-	-		-		-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	•	-		-		-			1				-	-			-	-		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)		-		-	-	-	-	· · ·	-	· · ·	-		-	•	•	-	-	-	-	
Sub-Total Vote Energy (Vote 29)							1		1											1
Energy (Vote 29)		-		-	-	-		+					-	-			-	-		
Integrated National Electrification Programme (Municipal) Grant	· ·						· · ·	· · ·	1 .								-			·
		-				-														
Integrated National Electrification Programme (Allocation in-kind) Grant	3 014			3 014	3 014								-				-			
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	3 014			3 014	3 014		-		-				-			-	-	-		
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)	21 782	(21 782)			-	-							-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-							-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-							-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-				-		-	
Bucket Eradication Programme Grant	-	-		-	-	-							-		-		-		-	-
Water Services Infrastructure Grant (Schedule 5B)	-	1 500		1 500	1 500	1 500		632	2	12		37	-	681		218.6%	-	45.4%		-
Water Services Infrastructure Grant (Schedule 6B)	-	÷ .			-	-							-				-			-
Sub-Total Vote	21 782	(20 282)		1 500	1 500	1 500	-	632	-	12	-	37	-	681	•	218.6%	-	45.4%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-							-				-		-	
2014 African Nations Championship Host City Operating Gran	-	· ·											-		-	-				
Sub-Total Vote	-	÷		÷	÷ .			÷	-	÷	+	÷	-	÷		-		÷		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	1		1				-	-	-		-		-	1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		-	-	-	1		1				-	-			-		-	1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		-	-	-	1		1				-	-			-		-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1		-	-	-	1		1				-	-			-		-	
Sub-Total Vote		-				-			-	1			-	-			-			
Sub-Total	27 231	(20 282)		6 949	6 949	3 935	100	737	898	1 062	157	- 78	1 155	1 877	(82.5%)	(92.6%)	29.4%	47.7%		<u> </u>
Cooperative Governance (Vote 3)	21 231	20 202)		0 749	0 749	3 735	100	131	649	1 062	15/	/8	1 105	10//	(02.3%)	(72.0%)	27.4%	41.7%	-	<u> </u>
Municipal Infrastructure Grant	7 338	-		7 338	7 338	7 338	1	1 563	3	1 648			-	3 211		(100.0%)	_	43.8%		
Sub-Total Vote	7 338			7 338	7 338	7 338		1 563		1 648		-	-	3 211		(100.0%)	-	43.8%	-	
Sub-Total	7 338			7 338	7 338	7 338		1 563		1 648		-	-	3 2 1 1		(100.0%)		43.8%	-	-
Total	34 569	(20 282)		14 287	14 287	11 273	100	2 300	898	2 710	157	78	1 155	5 089	(82.5%)	(97.1%)	10.2%	45.1%	-	
		. /							1											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main But	Budget A	djustment Budget Ot	ther 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		2019/20	schedule	Provincial		by municipalities by		by municipalities by	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		Department		Provincial	municipalities		
						Municipalities	September 2019	1	December 2019	1	March 2020						Department			
R thousands								<u> </u>												
Summary by Provincial Departments																		-		
Education	T	- T		-			1	1	1	1					-	-	-	-		
Health		-		-	-		1	1	1	1				-	-	-	-	-		
Social Development		-		-			1	1	1	1					-	-	-	-		
Public Works, Roads and Transport	38	-		38	-		1	1	1	1				-	-	-	-	-		
Agriculture		-		-		-	1	1	1	1					-	-	-			
Sport, Arts and Culture	1 228	-		1 228		-	1	1	1	1					-	-	-			
Housing and Local Government		-			-		1	1	1	1				-	-	-	-	-		
Office of the Premier		-		-	-		1	1	1	1	1			-	-	-	-	-		1
Other Departments							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 NORTHERN CAPE: NAMA KHOI (NC062)

NORTHERN CAPE: NAMA KHOI (NC062)										-										
	Division of	Adjustment (Mid	Other	Total Available		o date	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual		for the 3rd Q	Approved	Roll Over YTD expenditure
	revenue Act No.		Adjustments	2019/20	Approved	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2019/20	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
	16 OF 2019					direct grants								municipalities		municipalities		municipalities		
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
a							September 2019	2019	December 2019		March 2020									
R thousands National Treasury (Vote 10)	1								1											
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	138	17	285	401	891	907	1 314	1 479	212.6%	125.9%	49.0%	55.2%		
Infrastructure Skills Development Grant	-				-	-							-	-	-		-	-		
Integrated City Development Grant	-	-			-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-											-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-	-	-	-	-		-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-			-
Sub-Total Vote	2 680	-		2 680	2 680	2 680	138	171	285	401	891	907	1 314	1 479	212.6%	125.9%	49.0%	55.2%		-
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)																				
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						-		+					-		-				•	
Public Works (Vote 6)		-		-	+	· · · ·	-	-	· · · · ·	-		•	-	•	-				•	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 058			1.053	8 1 058	1 058	269		395		80		743		(79.7%)		70.2%			
Expanded Fubic Works Programme integrated Grant (Municipality)							268	•	395		80			•		-			•	•
Sub-Total Vote	1 058	-		1 058	1 058	1 058	268	· ·	395	•	80	•	743	•	(79.7%)	-	70.2%	· ·	•	
Energy (Vote 29)	1	1	1	1	1		1		1						1					
Integrated National Electrification Programme (Municipal) Grant	1 .	-		1 .	1 .		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	-	-			-	-							-	-	-	-	-	-		
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)	171	(171)			-	-							-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000			349	179	276	858	625	1 037	(20.9%)	379.0%	4.2%	6.9%	2 715	
Water Services Infrastructure Grant (Schedule 6B)	10 000			15 000	10 000	10 000			547		210	000	015	1 007	(20.770)	577.070	4.270	0.770	2715	
Sub-Total Vote	15 171	(171)		15 000	15 000	15 000			349	179	276	858	625	1 0 37	(20.9%)	379.0%	4.2%	6.9%	2 715	
Sport and Recreation South Africa (Vote 19)	151/1	(171)		15 000	15 000	15 000	-	•	347	1/7	270	000	023	1037	(20.9%)	379.0%	4.270	0.7%	2715	•
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Gran		-				-								-					-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				-	-									-	-	-		•	
Human Settlements (Vote 31)		•				-		•	-		-					•			•	•
	1			1	1		1		1											
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	1 288	-		1 288	B 1 288	1 288	1		1				-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1	1	1				-	-	-	-	-			
Sub-Total Vote Sub-Total	1 288			1 288		1 288		-	-	-		-	-		-	-	-		-	· · · ·
Sub-Total	23 797	(171)		23 626	21 826	20 026	406	171	1 029	581	1 247	1 765	2 682	2 516	21.2%	204.0%	12.3%	11.5%	2 715	
Cooperative Governance (Vote 3)	1								1	-		-		-			-		-	
Municipal Infrastructure Grant	14 593	-		14 593			554		5 501	2 923		2 194	7 520	6 739	(73.4%)		51.5%			
Sub-Total Vote	14 593	-		14 593	14 593	14 593	554	1 623	5 501	2 923	1 465	2 194	7 520	6 7 3 9	(73.4%)	(24.9%)	51.5%	46.2%	•	
Sub-Total	14 593			14 593	14 593	14 593	554	1 623	5 501	2 923	1 465	2 194	7 520	6 7 3 9					-	
Total	38 390	(171)		38 219	36 419	34 619	960	1 793	6 530	3 503	2 712	3 959	10 202	9 256	(58.5%)	13.0%	28.0%	26.3%	2 715	
					I												_		_	_
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	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		
,		,		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	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	Municipalities	September 2019	1	December 2019		March 2020						Department			
R thousands	1			1	1		1	1	1											
	1	1	1	1	1			1	1											
Summary by Provincial Departments					+			1												
Education	1 .					· ·	1	1	1						-	-				
Health				-	-	-	1	1	1				-		-			-		
Social Development	-	-	1	-			1	1	1				-		-	-				1
Public Works, Roads and Transport	4 354	-		4 354			1	1	1				-		-		-	-		
Agriculture		-		-			1	1	1							.				
Sport, Arts and Culture	1 095	-		1 095	- 1		1	1	1							_				
Housing and Local Government	1050	- · ·		1 050			1	1	1							'		1		
Office of the Premier	1 .						1	1	1							1				
Other Departments	1 .						1	1	1							1				
ourse 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 NORTHERN CAPE: KAMIESBERG (NC064)

NORTHERN CAPE: KAMIESBERG (NC064)																				
t						o date		Quarter	Secon	d Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2019/20	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule		expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by municipalities	2019/20	by municipalities
	16 of 2019					direct grants								municipalities		municipalities		municipalities		
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
R thousands	1	1		1	1		September 2019	2019	December 2019		march 2020		1		1					
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 880			2 880	2 880	2 88	0 52	13	в 11	139	173	3 155	5 34	3 432	46.6%	11.9%	11.9%	15.00/		
Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 00	J 32	2 13	D 11	101	1/3	5 100	5 54	3 432	40.0%	11.970	11.970	15.0%		
Integrated City Development Grant					-	-														
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant																				
Sub-Total Vote	2 880	-		2 880	2 880	2 880	52	138	118	139	173	155	343	432	46.6%	11.9%	11.9%	15.0%	-	
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		. 100	110	107	115	100			40.07	11.7%	11.776	10.070		
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-														
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-								-			-	-		
Municipal Disaster Grant	-				-	-								-			-	-		
Municipal Disaster Recovery Grant	-			-	-	-								-						
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-								-						
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-								-						
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				1 .	-	-			1		1		1 .	-	1 .		-		-	
Public Transport Network Operations Grant	-			1 .	-	-			1		1		· ·	-	.	-	-	· ·	-	
Public Transport Network Grant	-			1 .	-	-			1		1		· ·	-	.	-	-	· ·	-	
Rural Road Assets Management Systems Grant	-	-	1	· ·	-	-	1		1		1		· · · ·	-	· · ·	-	-			
Sub-Total Vote	-	· ·		· ·	-	-	-	•	-	÷	-	•	-	· ·	-	-	•	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000					21				74		(100.0%)		74.8%			-
Sub-Total Vote Energy (Vote 29)	1 000		-	1 000	1 000	1 000	531	· ·	217	· ·		· ·	748		(100.0%)	-	74.8%	-	-	•
Integrated National Electrification Programme (Municipal) Grant																				
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 .	1	1	1 .	-	1		1		1		1		1		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-															
Energy Efficiency and Demand Side Management (Wahicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant					-	-														
Sub-Total Vote	-	-			-															
Water Affairs (Vote 38)	-	-			-												-			
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)						-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-																			
Municipal Water Infrastructure Grant (Schedule 5B)	-																			
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-														
Bucket Eradication Programme Grant	-				-	-														
Water Services Infrastructure Grant (Schedule 5B)	-	5 000	D	5 000	5 000	5 001	D							-			-	-	2 453	
Water Services Infrastructure Grant (Schedule 6B)	-				-	-								-						
Sub-Total Vote	-	5 000	1	5 000	5 000	5 000		-	-		-	•	-	•	-	-	-	-	2 453	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-				-	-								-		-	-	-	-	
2014 African Nations Championship Host City Operating Gran	-	-			-	-								-		-		-		
Sub-Total Vote Human Settlements (Vote 31)	-				-	-		-			-				-	-		-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1 .		1 .	-	-			1		1		1 .	-	1	1 1	-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1 .	1	1	1 -	-	1		1		1		1	-	1		-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 .	1 .		1 .	1 .	-			1		1		1 .		1					
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .	1 .		1 .	1 .	-			1		1		1 .		1					
Sub Total Voto	-	1		1	-	-			-		1		1	-	1					
Sub-Total Vote Sub-Total	3 880	5 000	1	8 880	8 880	8 880	583	138	335	139	173	155	1 091	432	(48.4%)	11.9%	12.3%	4.9%	2 453	
Cooperative Governance (Vote 3)	3 000	3 000		3 800	0 000	0 000	303	130	333	139	1/3	135	109	432	(40.470)	11.770	12.3%	4.976	2 403	
Municipal Infrastructure Grant	7 553	4 000	D	11 553	11 553	11 55	3 2 936	6	3 78	4	905	5 87	7 7 62	5 87	(76.1%)		66.0%	0.8%		
Sub-Total Vote	7 553			11 553					3 784		905				(76.1%)		66.0%		-	
Sub-Total	7 553	4 000)	11 553	11 553	11 553	2 936		3 784		905	87	7 625	5 87	(76.1%)		66.0%	0.8%	-	
Total	11 433	9 000		20 433			3 519		4 119		1 078				(73.8%)	74.5%	42.7%		2 453	
	1				1				1		1									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD E	xpenditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e 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	y Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1		1	1	Departments to	Department by 30	30 September 2011		31 December 2019		31 March 2020	Department	1	Department		Provincial Department	municipalities		
	1	1		1	1	Municipalities	September 2019		December 2019	1	March 2020		1	1	1		Department			
R thousands		<u> </u>		I	I	l			<u> </u>	<u> </u>	<u> </u>		<u> </u>		I					L
Summary by Provincial Departments							1	1				1								
Education	-	-		-	-	-							-	-	-	-	-	-		
Health		-		-		-			1	1	1			-	-	-		-		
Social Development				· ·	· ·				1	1	1		-	· ·	-	-		-		
Public Works, Roads and Transport	1 4 3 9	-		1 439		-			1	1	1			-	-	-		-		
Agriculture				-		-			1	1	1			-	-	-		-		
Sport, Arts and Culture	613	-		613		-			1	1	1			-	-	-		-		
Housing and Local Government		-		-		-			1	1	1			-	-	-		-		
Office of the Premier				· ·	· ·				1	1	1		-	· ·	-	-		-		
Other Departments		<u> </u>		I	I	l				<u> </u>	<u> </u>		<u> </u>		I					l

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: HANTAM (NC065)

NORTHERN CAPE: HANTAM (NC065)												Quarter								
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	Exp as % of	for the 3rd Q Exp as % of		I Roll Over YTD expenditure
	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
	16 of 2019	year)	Aujustments	2019/20	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017					un cor grunts	Department by 30			31 December 2019			Department	manneipunites	Department	manicipantics	Department	manicipantics	1	
							September 2019	2019	December 2019		March 2020								1	
R thousands																			1	
National Treasury (Vote 10)																			í.	
Local Government Financial Management Grant	1 970	- 1		1 970	1 970	1 970	459	495	979	1 002	222	354	1 660	1 855	(77.3%)	(64.7%)	84.3%	94.1%		
Infrastructure Skills Development Grant		-			-	-							-		-		-	-	i	-
Integrated City Development Grant	-	-			-								-				-	-	i	-
Neighbourhood Development Partnership (Schedule 5B)		-			-								-		-		-	-	i	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								-	-	-		-	-		
Integrated Urban Development Grant	-	-		· .	-								-	•	•	-	-	-	·	-
Sub-Total Vote	1 970	-		1 970	1 970	1 970	459	499	979	1 002	222	354	1 660	1 855	(77.3%)	(64.7%)	84.3%	94.1%	· ·	
Cooperative Governance (Vote 3)																			1	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-			-	-							-		-		-		1	
Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Grant		-											-		-		-	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant		-											-				-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)					-								-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)					-								-				-	-		
Sub-Total Vote	-	-			-								-				-	· · ·	I	
Transport (Vote 37)	•	•		· · ·	•		•	•		•	•	•	-	•	•		•	•	· ·	
Public Transport Infrastructure and Systems Grant																			I .	
Public Transport Network Operations Grant							1													
Public Transport Network Grant																			I .	
Rural Road Assets Management Systems Grant	1				1		1													
Sub-Total Vote	1 .	1 .		-	-		-		-		-		-]		1			
Public Works (Vote 6)							+										1	+	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 595	i -		1 595	1 595	1 595	5		429		974		1 403		127.0%		88.0%		ı -	
Sub-Total Vote	1 595	-		1 595	1 595	1 595	-	· ·	429		974		1 403	•	127.0%		88.0%		-	
Energy (Vote 29)		1					1												1	
Integrated National Electrification Programme (Municipal) Grant	700	- 1		700	700	700	1		664	578		122	664	700	(100.0%)	(78.8%)	94.9%	100.0%	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)	-				-								-	-	-		-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-								-		-		-	-	i	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-								-	-	-		-	-		
Sub-Total Vote	700	-		700	700	700	-		664	578	-	122	664	700	(100.0%)	(78.8%)	94.9%	5 100.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-								-		-		-	-	i	
Regional Bulk Infrastructure Grant (Schedule 5B)	21 503	36 000		57 503	57 503	57 503	3			17 150	21 503	23 899	21 503	41 049	-	39.3%	37.4%	5 71.4%	i	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-											-	-			-	-	i	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-											-	-			-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-							-		-		-		1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-							-		-		-	-	1	
Bucket Eradication Programme Grant		-											-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20.000	20.000			755		1 040		1 795		37.7%		9.0%			
Water Services Infrastructure Grant (Schedule 36)	20 000	-		20 000	20 000	20 000	,		755		1 040		1795		57.770		9.070			
Sub-Total Vote	41 503	36 000		77 503	77 503	77 503			755	17 150	22 543	23 899	23 298	41 049	2885.8%	39.3%	30.1%	53.0%	·	
Sport and Recreation South Africa (Vote 19)	41 303	30 000		11 505	11 303	11 303	•	•	/55	17 150	22 343	23 099	23 290	41 049	2003.076	37.376	30.1%	55.0%	· · · · ·	
2013 Africa Cup of Nations Host City Operating Grant																			I .	
2014 African Nations Championship Host City Operating Grant																			I .	
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		1		1		-	-	-			-	ı -	
Municipal Emergency Housing Grant	-	-			-		1						-	-	-		-	-		
Metro Informal Settlements Partnership Grant	-	-				-	1						-		-		-	4	i -	-
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-	-	-	-		
Sub-Total	45 768	36 000		81 768	81 768	81 768	459	499	2 827	18 730	23 739	24 374	27 025	43 604	739.7%	30.1%	33.1%	53.3%	-	
Cooperative Governance (Vote 3)	1																			
Municipal Infrastructure Grant	9 760			9 760	9 760	9 760			3 198					8 650	67.3%				·	-
Sub-Total Vote	9 760			9 760		9 760							9 351	8 650					· · · · · ·	
Sub-Total	9 760	-		9 760	9 760	9 760	802	802	3 198	1 102	5 351	6 747	9 351	8 650	67.3%	512.5%	95.8%	88.6%		
Total	55 528	36 000		91 528	91 528	91 528	1 261	1 301	6 025	19 832	29 090	31 121	36 376	52 254	382.8%	56.9%	39.7%	57.1%	· · · ·	-
					Year to date		First Quarter	T • • •	Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		s for the 3rd Q	I	T
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	I	
	1			2019/20	schedule	Departments to	Department by 30	30 September 2019		by municipalities by 31 December 2019		31 March 2020	Department	by municipalities	Department	by municipalities	Provincial	Allocation by municipalities	I	
	1				1	Municipalities	September 2019	22 September 2015	December 2019	2. 5000000 2019	March 2020	21 march 2020	Separament		Separament	1	Department		I	
R thousands	1				1		1			1		1				1		1	I	
	1																·'	I		
Summary by Provincial Departments Education							+											<u> </u>		
Education	1 .	1 .					1			1		1					1	1	I	
	1 .				-		1			1		1	-		-		1 -	1 -	I	
Social Development	- 625	1 .		- 625			1			1		1					1	1	I	
Public Works, Roads and Transport	625			625			1			1		1					1	1	I	
A meta-dama							1	1	1											1
Agriculture		-																		
Sport, Arts and Culture	1 080	-		1 080									-			-		-		
Sport, Arts and Culture Housing and Local Government	- 1 080 -			- 1 080 -									:	:	:	:	-	-		
Sport, Arts and Culture	- 1 080 - -					-							-	:	-	-	-			

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAROO HOOGLAND (NC066)

NORTHERN CAPE: KAROO HOOGLAND (NC066)												Ouarter								
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	YTD Exp Actual	Actual	Actual	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	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	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											
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435	5 1656	353	602	1 090		592	2 258	2 035	(100.0%)	(45.7%)	92.7%	83.6%		
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	1 656	353	602	1 090	-	592	2 258	2 035	(100.0%)	(45.7%)	92.7%	83.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-			-										-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-								-	-	-		-			
Municipal Disaster Grant		-			-								-	-	-		-			
Municipal Disaster Recovery Grant		-			-								-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	· ·	-		· ·	-										-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	· ·	-	-	-	-	-	-		-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-			-										-		-		-	
Public Transport Network Operations Grant	-			· ·	-		1		1				-	-	-		-	-	-	
Public Transport Network Grant	1 .	-			-	-	1		1				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	1		1					-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-									-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	1 406	1 222	2 134			778	1 540	2 000	(100.0%)	-	77.0%	100.0%	-	
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			-	-	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-								-	-			-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-									-	-					
Sub-Total Vote	2 000	-		2 000	2 000	2 000	1 406	1 222	134		-	778	1 540	2 000	(100.0%)		77.0%	100.0%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-									-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	(18 000)		2 000	2 000					1 318			-	1 318		(100.0%)		65.9%	-	
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	20 000	(18 000)		2 000	2 000		-	-	-	1 318	-			1 318	-	(100.0%)		65.9%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-													-						
2014 African Nations Championship Host City Operating Gran	-													-						
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	-		-				-									
Sub-Total	24 435	(18 000)		6 435	6 435	4 435	3 062	1 576	736	2 409	-	1 369	3 798	5 353	(100.0%)	(43.2%)	59.0%	83.2%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 087			8 087	8 087					1 482	3 014		6 067	5 083	149.5%	34.8%	75.0%		-	
Sub-Total Vote	8 087	-		8 087	8 087	8 087							6 067	5 083		34.8%		62.9%	-	-
Sub-Total	8 087			8 087	8 087	8 087	1 845	1 604	1 208	1 482	3 014	1 997	6 067	5 083	149.5%	34.8%	75.0%	62.9%	-	
Total	32 522	(18 000)		14 522	14 522	12 522	4 907	3 180	1 944	3 890	3 014	3 367	9 865	10 437	55.0%	(13.5%)	67.9%	71.9%	-	
	1								1											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	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	Exp as % of	Exp as % of		
1				2019/20	schedule	Provincial		by municipalities by		by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
				1	1	Departments to Municipalities	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		1
							September 2019	1	December 2019	1	March 2020	1					Department			1
						mannerpanties														
R thousands						manicipanaes														
						indincipanties														
R thousands Summary by Provincial Departments Education																				
Summary by Provincial Departments														:						
Summary by Provincial Departments Education Health						-											-			
Summary by Provincial Departments Education Health Social Development				- - - 346												-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				345		-									-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					-	-							-							
Summary by Provincial Departments Education Health Social Derolognent Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- 1 497																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Nousing and Local Government																	-			
Summary by Provincial Departments Education Health Social Depotement Public Works, Reads and Transport Agriculture Sport, Arts and Culture				- 1 497																

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KHAI-MA (NC067)

NORTHERN CAPE: KHAI-MA (NC067)					Verint	o doto	E1	Quester	Par	Quester	Think	Duortor	VTD 5	onditure	% Change f	am and to and a	% Chan	for the 2rd C	A	Bell Over
	Division of	Adjustment (Mid	d Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q 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	1		1		direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
		1		1			Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
R thousands		1		1			Soptember 2019	2017	Discention 2019		march 2020				1					
National Treasury (Vote 10)	1		1								1									
Local Government Financial Management Grant	2 435		-	2 435	2 435	2 435	167	1 16	843	843	336	779	1 346	1 790	(60.1%)	(7.5%)	55.3%	73.5%	-	
Infrastructure Skills Development Grant	-	1	-	· ·	-	-					1		-		-	-	-	• •	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	1	-		-	-					1		-	-	-		-		-	
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	167	167	843	843	336	779	1 346	1 790	(60.1%)	(7.5%)	55.3%	73.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 800 1 800			1 800 1 800		-								-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 800		-	1 800	1 800										-	-	-		-	
Municipal Disaster Recovery Grant			-	1																
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 Intrastructure and Systems Grant Public Transport Network Operations Grant	1 1	1	1	1 1	1						1] [
Public Transport Network Grant	1 1	1	-								1									
Rural Road Assets Management Systems Grant		1	-		-	-					1		-	-	.		-		-	
Sub-Total Vote	-	-		-	-	-	•	-	-	-	-	-	-	•	-		-		-	
Public Works (Vote 6)															((ma and)				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		-	1 000		1 000		4	563 563	507 507	85	364 364	648 648	870 870	(84.9%) (84.9%)		64.8% 64.8%		-	-
Energy (Vote 29)	1 000	•		1 000	1 000	1 000	· ·	-	563	507	85	304	648	8/0	(84.9%)	(28.3%)	04.8%	87.0%	-	
Integrated National Electrification Programme (Municipal) Grant	720			720	720	720		192		421				613	-	(100.0%)		85.1%		
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 Energy Efficiency and Demand Side Management (Eskom) Grant	-	1	-		-	-					1		-	-	-	-	-		-	
Sub-Total Vote	720	l	-	720	720	720		192		421	l .			613		(100.0%)	-	85.1%	· ·	
Water Affairs (Vote 38)	720			720	720	720		172						010		(100.070)		05.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-	-	-	-							-	-	-		-	· .	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-		-		-										-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1	-			-					1		-	-			-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1	1		1						1		1		.		1 1		1 1	
Municipal Water Infrastructure Grant (Schedule 5B)	1 1	1	-	.							1									
Municipal Water Infrastructure Grant (Schedule 6B)		1	-		-	-					1		-		-		-		-	
Bucket Eradication Programme Grant		1	-	•	-	-					1		-	-	-		-			· ·
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	1 .	1	-		-	-					1		-	-	-		-		446	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-		-			-								-			-	•	446	
Sport and Recreation South Africa (Vote 19)	-	-		-						-	-				-			-	440	
2013 Africa Cup of Nations Host City Operating Grant		1	-		-	-					1		-		-		-		-	
2014 African Nations Championship Host City Operating Grant	-		-	-	-	-							-	-	-	-	-		-	
Sub-Total Vote Human Settlements (Vote 31)	-	-			-				-		-		-		-		-		-	
Rural Households Infrastructure Grant (Schedule 5B)	· ·	1				-					1						-			
Rural Households Infrastructure Grant (Schedule 5B)	1	1	-								1									
Municipal Human Settlements Capacity Grant		1	-		-	-					1		-	-	.		-		-	
Municipal Emergency Housing Grant	-	1	-		-	-					1		-	-	-		-		-	
Metro Informal Settlements Partnership Grant			-	-	-	-					1		-	-	-	-	-		-	
Sub-Total Vote Sub-Total	7 755			7 755	5 955	4 155	167	- 359	1 406	1771	421	1 143	1 994	3 273	(70.1%)	(35.5%)	- 33.5%	55.0%	446	
Sub-rotal Cooperative Governance (Vote 3)			-	/ /55	3 935	4 100	167	359	1 406	1//1	421	1 143	1 994	3 2 1 3	(70.1%)	(33.5%)	33.5%	35.0%	440	
Municipal Infrastructure Grant	7 773	1	-	7 773						1 059		380	-	1 439	.	(64.1%)	-	18.5%	-	
Sub-Total Vote	7 773	-		7 773		7 773	-	•	•	1 059		380	-	1 439	-	(64.1%)		18.5%	-	· ·
Sub-Total Total	7 773		-	7 773 15 528	7 773 13 728	7 773 11 928	167	359	1 406	1 059 2 830		380	1 994	1 439		(64.1%)		18.5%	446	· ·
	15 528			15 528	13 /28	11 928	16/	359	1 406	2 830	421	1 523	1 994	4 712	(/0.1%)	(46.2%)	14.5%	34.3%	446	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ev	enditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budg	get Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter 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	1	1	1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department	1	Provincial	municipalities		1
	1	1		1		Municipalities	September 2019	1	December 2019	1	march 2020				1	1	Department			1
R thousands	+				l		l	+	l				l					l		
Summary by Provincial Departments Education			-																	
Education Health		-				-		1		1	1									1
Social Development	1		.]					1		1	1					1				1
Public Works, Roads and Transport	192	-		192	-	-		1		1	1		-		-	-	-			1
Agriculture	-	-		-	-	-		1		1	1		-		-		-	-		1
Sport, Arts and Culture	708	-		708	-	-		1		1	1		-		-	-	-	-		1
Housing and Local Government	-	-			-	-		1		1	1		-		-		-			1
Office of the Premier	1 .				-	-		1		1	1		-		-		-	-		1
Other Departments	1	1	1	1	1	1	1	1	1	1	1	1	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 NORTHERN CAPE: NAMAKWA (DC6)

NORTHERN CAPE: NAMAKWA (DC6)					Year t				Second			Quarter								
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro Actual	Actual	Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	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 municipalities
	16 of 2019	,,			,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30			31 December 2019			Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 785			1 785	1 785	1 78	i 336	33	5 466	466	5 36	107	838	909	(92.3%)	(77.0%)	46.9%	50.9%		
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	1 785	-		1 785	1 785	1 785	336	336	466	466	36	107	838	909	(92.3%)	(77.0%)	46.9%	50.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-				-							-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)		-				-											-			
Municipal Disaster Grant		-				-							-		-		-			
Municipal Disaster Recovery Grant		-				-											-			
Municipal Demarcation Transition Grant (Schedule 5B)		-				-							-		-		-	· · ·		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-							-		-		-			
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-		-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-		1	1 .	-	-	1		1		1		-		-		-	-		
Public Transport Network Operations Grant	-		1	1 .	-	-	1		1		1		-		-		-			
Public Transport Network Grant	1 . •				-	-	1		1		1				-					
Rural Road Assets Management Systems Grant	3 076	-	1	3 076		3 076	334		947		1	1 5 1 1	1 281	1 511	(100.0%)		41.6%	49.1%		
Sub-Total Vote	3 076	-		3 076	3 076	3 076	334	-	947	-	-	1 511	1 281	1 511	(100.0%)	-	41.6%	49.1%		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 00			3 310				689		2.3%		68.9%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	62	318	310	451	317	105	689	873	2.3%	(76.7%)	68.9%	87.3%		
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)		-				-							-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-							-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-							-		-		-			
Sub-Total Vote	-	-		-	-	•	-	-	-		-	-	-	-	-		-		-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-							-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-											-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-			· ·	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-											-			
Municipal Water Infrastructure Grant (Schedule 5B)		-				-							-		-		-	· ·		
Municipal Water Infrastructure Grant (Schedule 6B)		-				-											-	· ·		
Bucket Eradication Programme Grant		-				-							-		-		-	· ·		
Water Services Infrastructure Grant (Schedule 5B)		-				-								-			-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	· ·	-	-
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 Gran	· ·	-			· ·	-							•	•	-	-	-			
Sub-Total Vote Human Settlements (Vote 31)		÷						-	÷	÷	÷									
Human Settlements (Vote 31)	1	1	1	1			1		1		1		1							
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 .		1	1 .		-	1		1		1				1					
	1 .			1 .	-	-	1		1		1			-	-		-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1		1	1		-	1		1		1		-		-		-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .		1	1 .		-	1		1		1				1					
were morman scalements Edulership ordin	· · · ·			· · · · ·		-	1		1		1			-			-			· · ·
Sub-Total Vote Sub-Total	5 861			5 861	5 861	5 861	732	- 654	1 723	- 916	353	1 723	2 808	3 294	(79.5%)	- 88.1%	47.9%	56.2%	-	
Sub-Lotal Cooperative Governance (Vote 3)	5 861		1	5 861	5 861	5 861	/32	654	1 /23	916	353	1 /23	∠ 808	3 294	(79.5%)	88.1%	47.9%	56.2%	-	
Municipal Infrastructure Grant	1	1	.1	1	1		1		1		1		1				1			
Sub-Total Vote				· · · · ·									-				-	•		·
Sub-Total Vote Sub-Total					-	-		-				-			-		-	-		
Total	5 861		1	5 861	5 861	5 861	732	654	1 723	916	353	1 723	2 808	3 294	(79.5%)	88.1%	47.9%	56.2%		
	1 001		1	1 3 801	5 001	3 801	132	834	1723	410	333	1 123	2 000	J 274	(17.3%)	00.170	47.9%	30.2%		
							1										* 01-			
The second s	Main Davida 1	4 - 11 - 14 - 14 - 14 - 14 - 14 - 14 -		We want the section of the	Year to date	******	First Quarter	A - 4 - 4	Second Quarter	A - to - 1	Third Quarter	4 - 4 - 1		enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
	1	1	1	2010/20	schedule	Departments to	Department by 30			31 December 2019		31 March 2020	Department	oy municipantes	Department	by municipalities	Provincial	municipalities		1
	1	1	1	1		Municipalities	September 2019	22 September 201	December 2019	2. 5000000 2019	March 2020	2.7 march 2020	Department		Separament	1	Department			1
D t	1	1	1	1				1					1			1				1
R thousands	+																			
Summary by Provincial Departments	+																			
Education			1		-		1	1	1		1		-	-		-				1
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		1		-		-	-	-			1
Agriculture	-	-	1		-		1	1	1		1		-		-	-	-			1
Sport, Arts and Culture	-	-	1		-		1	1	1		1		-	-		-	-			1
Housing and Local Government	4 246	-	1	4 246	-		1	1	1		1		-			-				1
Office of the Premier	-	-	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

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UBUNTU (NC671)

NORTHERN CAPE: UBUNTU (NC071)																				
h	Di dalam of	A discolarization of the data	Other.	Total Accellents	Year to		First C	luarter	Second			Quarter			% Changes fro	m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2019/20	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	16 of 2019	year)	Adjustments	2019/20	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipalities
	10 01 2019					ullect grants	Department by 30	30 September	Department by 31				Department	municipanties	Department	municipanties	Department	municipanties		
							September 2019	2019	December 2019	31 December 2019	March 2020	31 Wal CI 2020	Department		Department		Department			
R thousands	1						Soptember 2019	2017	Socificer 2019		andrei 1 2020									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 435			2 435	2 435	2 435			301	2	2	2 4 3 4	304	2 436	(99.0%)	89367.2%	12.5%	100.1%		
Infrastructure Skills Development Grant	2 433			2 433	2 433	2 433			301	5		2 4 5 4		2 430	(77.070)	07307.270	12.370	100.176		
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			301	3	3	2 434	304	2 436	(99.0%)	89367.2%	12.5%	100.1%	-	
Cooperative Governance (Vote 3)	2 400			2 400	2 400	2 400			501	5	5	2 101	504	2 400	(77.070)	07007.270	12.070	100.170		
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				1		-	-		-	-		-	
Public Transport Network Grant	-	-		-	-	-	1				1			-			-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	1				1			-			-			
Sub-Total Vote	-	-		•	-		-		-		-	-		-			-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	223		229		152	756	604		(33.6%)		60.4%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	223	-	229	-	152	756	604	756	(33.6%)	-	60.4%	75.6%	-	-
Energy (Vote 29)						_														
Integrated National Electrification Programme (Municipal) Grant	5 005	-		5 005	5 005	5 005	1			1 178	1	523	-	1 700		(55.6%)	-	34.0%	-	-
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	5 005	-		5 005	5 005	5 005	•	-	-	1 178	-	523	•	1 700	-	(55.6%)	-	34.0%	•	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-									-			-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	13 970	(13 970)			-									-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	13 4/0	(13 470)			-									-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-									-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-												-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-												-			
Bucket Eradication Programme Grant	-	-		-		-											-		-	
Water Services Infrastructure Grant (Schedule 5B)		5 200		5 200	5 200	5 200		10						10				0.2%		
Water Services Infrastructure Grant (Schedule 5B)	-	5 200		5 200	5 200	5 200								10			-	0.276	-	
Sub-Total Vote	13 970	(8 770)		5 200	5 200	5 200		10						10				0.2%		
Sport and Recreation South Africa (Vote 19)	10 770	(0110)		0 200	5 200	5 200		10										0.270		
2013 Africa Cup of Nations Host City Operating Grant																	-			
2014 African Nations Championship Host City Operating Gran																	-			
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			-			-			-
Sub-Total Vote	-	-			-		-		-		-	-	-	-	-		-			-
Sub-Total	26 010	(8 770)		17 240	15 440	13 640	223	10	530	1 180	155	3 713	908	4 903	(70.8%)	214.5%	5.9%	31.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 970	-		9 970	9 970	9 970	1				935		935			-	9.4%			-
Sub-Total Vote	9 970	•		9 970	9 970	9 970	-	•	-	•	935		935	1 789	•	•	9.4%			•
Sub-Total	9 970	-		9 970	9 970	9 970	-	•	-	· ·	935	1 789	935	1 789	•	•	9.4%			•
Total	35 980	(8 770)		27 210	25 410	23 610	223	10	530	1 180	1 090	5 502	1 843	6 692	105.7%	366.1%	7.3%	26.3%		
					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 A				Actual expenditure	Exp as % of	Exp as % of		
	1	1		2019/20	schedule	Provincial Departments to		by municipalities by 30 September 2019		by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1	1	1		Departments to Municipalities	September 2019	ss aeptember 2019	December 2019	5. December 2019	March 2020	31 march 2020	oepartment		Separament	1	Department	municipalities		1
	1																Separament			
R thousands	1																			
Summary by Provincial Departments																				
Education		-					1				1		-		-	-	•			
Health		-					1				1		-		-	-	•			
Social Development	-						1				1				-	-	•			
Public Works, Roads and Transport	1 611	-	1	1 611			1	1			1		-		-	-				1
Agriculture		· ·					1				1			· · ·	-	-	•			
Sport, Arts and Culture	660	-	1	660			1	1			1	1	-		-	-				1
Housing and Local Government		-					1				1		-		-	-	-	-		
Office of the Premier		-					1				1		-		-	-	-	-		
Other Departments	I							<u> </u>												
1		•																		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UMSOBOMVU (NC072)

NORTHERN CAPE: UMSOBOMVU (NC072)													r		r					
h	1					o date	First C	uarter	Second		Third C		YTD Exp			m 2nd to 3rd Q		for the 3rd Q		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 Allocation	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants								municipalities		municipalities		municipalities		
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands National Treasury (Vote 10)																				
	1 970			1.07	1.070	1.070	1 022	~		207	(02	00/	1.041	1.004	01.72	100.00	00.5%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	19/0	-		1 97	D 1970	1 970	1 033	8.	2 306	307	602	896	1 941	1 284	96.7%	192.3%	98.5%	65.2%		
		-		-									-		-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-							-	-	-	-				
	-	-		-		-							-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-		-		-
Integrated Urban Development Grant	1 970	-		-	-	-					602		1 941	-	-	-	-			-
Sub-Total Vote	1 9/0	•		1 970	1 970	1 970	1 033	82	2 306	307	602	896	1 941	1 284	96.7%	192.3%	98.5%	65.2%	•	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-	-	-	-				
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											
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-			1				-	-	-	-	-	-		
Public Transport Network Operations Grant	1 .	1 .	1		1 .				1				-	-	-	-		-		
Public Transport Network Grant	-	-	1	-	-	-			1				-	-	-	-	-	-		-
Rural Road Assets Management Systems Grant	-	-	1	-	-	-			1				-		-	-		-		
Sub-Total Vote	•	-		-	•	•	-	-	•	•	-	•	-	•	-	-	•	-	-	•
Public Works (Vote 6)															(m					
Expanded Public Works Programme Integrated Grant (Municipality)	1 117			1 11	7 1 117	1 117			152		44		196		(71.1%)	-	17.5%			
Sub-Total Vote	1 117		1	1 117	1 117	1 117	-	-	152	-	44	-	196		(71.1%)	-	17.5%	-		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	- 1	1	10 00				30	4 1 329	701		3 151	1 329	4 157	(100.0%)	349.3%	13.3%	41.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	498			49	B 498	-							-	-	-	-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-		-	-		-		
Sub-Total Vote	10 498	-		10 498	10 498	10 000	-	304	1 1 329	701	-	3 151	1 329	4 157	(100.0%)	349.3%	13.3%	41.6%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-		-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-							-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-											-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant		-											-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	16 320	- 1		16 32	16 320	16 320			8 144				8 144	-	(100.0%)	-	49.9%	-		-
Water Services Infrastructure Grant (Schedule 6B)		-											-		-	-	-	-		
Sub-Total Vote	16 320	-		16 320	16 320	16 320	-	-	8 144	-	-	-	8 144	-	(100.0%)	-	49.9%	-	•	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-							-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-			-	-							-	-	-		-			
Sub-Total Vote		-		-	-		-	-	-	-	-	-	-		-	-		-		-
Human Settlements (Vote 31)			1		1															
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1						1				-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1			-			1				-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-	1			-			1				-		-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1			-			1				-		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-			1				-	-	-	-		-		-
Sub-Total Vote Sub-Total	· ·	-		-			-	-			-		-		-	-	-	-		
Sub-Total	29 905			29 905	29 905	29 407	1 033	386	9 931	1 008	646	4 047	11 610	5 441	(93.5%)	301.6%	39.5%	18.5%		
Cooperative Governance (Vote 3)			1																	
Municipal Infrastructure Grant	11 490			11 49			3 265		1 517		1 423		6 205	•	(6.2%)		54.0%			-
Sub-Total Vote	11 490			11 490	11 490	11 490	3 265		1 517		1 423		6 205		(6.2%)		54.0%	-		
Sub-Total	11 490			11 490	11 490	11 490	3 265	-	1 517		1 423		6 205		(6.2%)		54.0%	-		
Total	41 395	· ·		41 395	41 395	40 897	4 298	386	5 11 448	1 008	2 069	4 047	17 815	5 441	(81.9%)	301.6%	43.6%	13.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments		Approved payment	Transferred from		Actual expenditure						Actual expenditure			Exp as % of	Exp as % of		-
				2019/20	schedule	Provincial	Provincial	by municipalities b		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1	1		1	Departments to	Department by 30	30 September 2011		31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Provincial	municipalities		
		1	1		1	Municipalities	September 2019	1	December 2019		March 2020						Department			
R thousands	1	1	1		1	1	1	1	1	1	1	1								1
Summary by Provincial Departments																				
Education					-								-		-	-		-		
Health			1				1	1	1		1				-		-	- I		[
Social Development	-		1					1	1						-	.	-			
Public Works, Roads and Transport	1 534		1	1 534				1	1							.				
Agriculture	1 .		1					1	1						1	1 1				
Sport, Arts and Culture	1 479		1	1 479				1	1							'				
Sport, Arts and Culture Housing and Local Government	14/9		1	14/5				1	1							1	-			
Housing and Local Government Office of the Premier			1		1 .			1	1				-		-	-	-	-		
Other Departments	1		1					1	1							1	-			
outer beparatients	1	1	1	I	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 NORTHERN CAPE: EMTHANJENI (NC073)

Barton Market	NORTHERN CAPE: EMTHANJENI (NC073)																				
Impart is possible Spate Marke Spate Spate <th>h</th> <th>Distance of</th> <th>A duration and A P.J.</th> <th>01</th> <th>Total Accellable</th> <th></th> <th>% Changes fro</th> <th></th> <th></th> <th></th> <th></th> <th>Roll Over</th>	h	Distance of	A duration and A P.J.	01	Total Accellable											% Changes fro					Roll Over
No.70 No.70 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Actual</th><th></th><th></th><th></th><th></th><th>Exp as % or</th><th></th><th>by municipalities</th></th<>														Actual					Exp as % or		by municipalities
Image: sector			year)	Aujustments	2019/20	payment schedule									municipalities		experiation by municipalities			2019/20	by municipanies
Alternation of the set of		10 01 2017					uneci granis								manicipanties		manicipanties		municipanties		
Normal manufarm Normal Man								September 2019	2019	December 2019		March 2020									
Normal manufarm Normal Man	R thousands																				
Hamps displayed information beaks in a set of the set	National Treasury (Vote 10)																				
Name of the sector of	Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	730	1 128	3 715	973	255	965	1 700	3 065	(64.3%)	(0.9%)	100.0%	180.3%		-
Induced spectrom Image: sp		-	-			-								-		-	-				
		-	-			-								-		-	-				
International of the interna		-	-			-	-							-	-	-	-	-	-	-	-
Column manual production of the set of the		-	-			-	-							-		-	-	-		-	
		•	-		•	-								-	•	-	-	-	•		
Implementation Impleme		1 700			1 700	1 700	1 700	730	1 128	715	973	255	965	1 700	3 065	(64.3%)	(0.9%)	100.0%	180.3%	-	
Inter 4 month on the field (1) (2) (3) Inter 4	Cooperative Governance (Vote 3)																				
Interform Interform <t< td=""><td>Municipal Systems Improvement Grant (Schedule 5B)</td><td></td><td>-</td><td></td><td>1 800</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td></t<>	Municipal Systems Improvement Grant (Schedule 5B)		-		1 800	-	-									-	-			-	
Interline State 1 Interline State 1 Interline State 3 InterlineState 3 InterlineState 3		1 800			1 800	1 800								-	-		-	-			
Name Control C	Municipal Disaster Oranit Municipal Disaster Decessory Crant																-				
	Municipal Disaster Recovery Grant (Schodulo 5P)						-									-	-				
Laking many Laking many <thlaking many<="" th=""> <thlaking many<="" th=""></thlaking></thlaking>	Municipal Demarcation Transition Grant (Schedule 3B)															-	-				
Integrine in the problem in		2 400			2 600	1 900								-							
Bale logic fibralization of cybes logic Image logic fibralization of cybes logic fibralizati	Transport (Vote 37)	3 000			3 000	1000			-	-							-				
Part Product State And Pr	Public Transport Infrastructure and Systems Grant	1 .			· .	-		1		1				-						-	
Bale bing stand sta	Public Transport Network Operations Grant			1		-		1		1		1		-							
Data Data Data Data Data Data Data Data	Public Transport Network Grant		-			-		1		1				-		-	-				
Back large Back la	Rural Road Assets Management Systems Grant	-	-			-	-	1		1				-	-	-	-			-	
Plate back book of the set of the set of the set of the set of the set of the set of th	Sub-Total Vote	-	-		-	-		-	-	-	-	-		-		-	-		-	-	
Intend Rub Programs Program Pro	Public Works (Vote 6)	1																			
Image 06:07	Expanded Public Works Programme Integrated Grant (Municipality)	1 220	-		1 220						42	1								-	
Image: Explane hyperse Discription hyperse Discripti hyperse Discription hyperse Discription hyperse Di		1 220	-		1 220	1 220	1 220	223	-	15	42	-	170	238	212	(100.0%)	302.6%	19.5%	17.4%	-	-
negar Mar Cash Bar Ca	Energy (Vote 29)																				
Bixby the Darticule of Case of Source and Darticule of Case of	Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	0		834			316	834	316	(100.0%)	-	55.6%	21.1%	-	
Inspire Inspire <t< td=""><td>Integrated National Electrification Programme (Allocation in-kind) Grant</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td></t<>	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-							-		-	-	-		-	
Inspirational Data Distance Distan	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-							-		-	-	-		-	
back row 100 . 100<			-			-	-							-	-		-	-			
Nick Ales Dieles Billion Lobes of Date Cond Nick Ales Date Cond N	Energy Efficiency and Demand Side Management (Eskom) Grant	· .	-			•								-	•	-	-	-		-	
Lake prime Table prime <thtable prime<="" th=""> <thtable prime<="" th=""></thtable></thtable>		1 500	-		1 500	1 500	1 500	-	-	834	•	-	316	834	316	(100.0%)	-	55.6%	21.1%	-	
Bige Big	Water Attains (Vote 38)																				
Bigues Balance Sare (Social eff) 6 977		-	17 700			-	-		(0)		(242		7 202	-	-		15 204				
New Service Scape and Table Scape Scape Table Scape Sc					21 610	21 610	21610	,	083	2	0.341		/ 303	-	14 329		15.2%		66.3%		
New Service Missendary Control Tools Sold Card Schule (a)		0 991	(0 441)													-	-				
Marcys Wart Hankars Carl Choles B0 (Harcys Wart Hankars Hankars Hankars Hankars Hankars Hankars Hankars Hankars Han	Water Services Operating and Transfer Subsidy Grant (Schedule 3B)															-	-				
Nacisy War Humans Card Schools (i) <	Municipal Water Infrastructure Crant (Schedule 5D)		-		-	-	-								-		-			-	
hade lackades Programs Card we schede instruction Card Columb See Feat We See Fe																-	-				
Nume Services Handbarder Gars (Shade 58) 1 <th1< th=""> 1 1 1</th1<>			-		-	-	-							-	-		-			-	
Numer Service Strainsburger Gard Chander (6) Image Service S	Water Services Infrastructure Grant (Schedule 5B)																				
Sab Total Mode (2001) 10001 10001 10000 12100 21000 21000 0.00000 0.0000 0.00000 <																					
Sport and Rockaldin Scale Micro Haul (Note Not 2014 Afface (up Micro) Image: Sport and Rockaldin Scale Micro March (Not Not 2014 Afface (up Micro) Image: Sport and Rockaldin Scale Micro March (Not Not 2014 Afface (up Micro) Image: Sport and Rockaldin Scale Micro March (Not Not 2014 Afface (up Micro) Image: Sport and Rockaldin Scale Micro March (Not Not 2014 Afface (up Micro) Image: Sport and Rockaldin Scale Micro) Image: Sport and Rockaldin Scale Micro March (Not Not 2014 Afface (up Micro) Image: Sport and Rockaldin Scale Micro) Image: Sport and Rockaldin	Sub-Total Vote	10 901	10 709		21 610	21 610	21 610	-	685	-	6 341	-	7 303	-	14 329	-	15.2%		66.3%		
2013 Affician Clay Operating Grant .	Sport and Recreation South Africa (Vote 19)																				
2014 Alcon Nations Champions biol CUV Operating Grant - - - - <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></th<>		-														-					
Sub-Total Wolfs Image Selfender (Mol 1) Image Selfender (Mol 2) Image Selfender (Mol 2		-	-			-										-	-				
Rual Houchask Infrastructure Graf (Schulde 49) Annicipal Integrational Schulde 490 Annicipal Integrati	Sub-Total Vote	-	-					-		-				-		-	-				
Rual Households Infrastructure Grant (Scholds 68) Marcigal Human Standards Card (Scholds 68) Sub Total Vole Sub Tot	Human Settlements (Vote 31)																				
Manical Entenests Quards - - - -	Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-		-	
Manicipal Intergraphy Notability Graft Image: Angle Intergr			-		· ·	-	-	1		1				-		-	-	-	-	-	
Mate informal Settiments/Parales Image: constrained settiments parales Image: constrained settiments parales Image: constrained settiments Image: constrained settimaset settiments Image: constrained		· ·	-			-	-	1		1				-	-	-	-	-	-	-	
Sub-Total Wole O O O O </td <td>Municipal Emergency Housing Grant</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Municipal Emergency Housing Grant		-			-		1		1		1		-	-	-	-	-	-	-	
Sub-Total 18 92 10 09 29 630 27 830 26 090 993 18 13 15 44 7 356 255 8 7 74 27 72 17 923 (83.7a) 19 0% 64.4% - Municipalities 25 657 (3 947) 21 710		-	-			-	-	1	1	1				-	-	-	-		-	-	
Cooperative Governance (Vole 3) Cooperative Governance (Vole 3) Sab-Total								· ·	-			· ·		· ·						-	
Municipal Infrastructure Grant 22 567 (3 947) 21 710		18 921	10 709		29 630	27 830	26 030	953	1 813	1 564	7 356	255	8 754	2 772	17 923	(83.7%)	19.0%	10.0%	64.4%	-	
Sub-Total Vole 25 657 (3 947) 21 710 21 710	Cooperative Governance (Vote 3)	25.453	(2017)		27.750	21.710	21.710						0.744	2 504	10 450	111 - 201	104 104	11.00			
Sub-Fordal 226-50 (3970) 21710															10 458			11.9%			
Total 44 578 6 fb2 5 130 7 35 5 375																				-	-
Name Name <th< td=""><td>Total</td><td>44 578</td><td>(3 947)</td><td></td><td>51 340</td><td>49.540</td><td>47 740</td><td>1 274</td><td>244</td><td>3 263</td><td></td><td>5/4</td><td>0 /44</td><td>2 094 5 366</td><td>78 381</td><td>(74.6%)</td><td>474.4%</td><td>11.9%</td><td>48.2%</td><td>-</td><td></td></th<>	Total	44 578	(3 947)		51 340	49.540	47 740	1 274	244	3 263		5/4	0 /44	2 094 5 366	78 381	(74.6%)	474.4%	11.9%	48.2%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Total Availables activation Actual expenditure schedulure 20192 Actual expenditure schedulure 20192 Actual expenditure activation Actual expenditure provincial Departments to Schedulure Provincial Departments to Schedulure Provincial Department Schedulure Pro		570	5702	L	5.540	47,540	4,740	1	2 0 3 7	5 205	5 027	027		5 300	20 301	(74.070)	, 3.2 %	10.076	57.370		
Transfers by Provincial Departments to Municipatilies (Agency services) Main Budget Adjustment Budg						Year to date		Einet Ouarter		Second Outstor		Third Quarter	1	YTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O		
R-thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure								
Production Produc	,		-, buoget		2019/20		Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial		Provincial		Allocation	Allocation by		1
Rhotand Rhotand <t< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td>Departments to</td><td>Department by 30</td><td>30 September 2019</td><td>Department by 31</td><td>31 December 2019</td><td>Department by 31</td><td>31 March 2020</td><td>Department</td><td></td><td>Department</td><td></td><td>Provincial</td><td>municipalities</td><td></td><td> </td></t<>		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		
Summary provincial Departments Summary		1					Municipalities	September 2019	1	December 2019	1	March 2020	1					Department			
Summary provisal Departments Image: Summary p	R thousands	1						1	1	1	1		1								
Education		1			1			1	1	1	1		1								
Heath - <td>Education</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Education													-			-				
Public Works, Roads and Transport 6 692 -		· ·						1	1	1	1		1								
Public Works, Roads and Transport 6 692 . .	Social Development		-			-		1	1	1	1		1				-				
Agriculture - <td< td=""><td></td><td>6 692</td><td></td><td>1</td><td>6 692</td><td></td><td></td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></td<>		6 692		1	6 692			1	1	1	1	1	1								1
Sport, Ars and Culture 693 . 693 . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td> </td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td>								1	1	1	1		1								
Housing and Local Government		693	-		693	-		1	1	1	1		1				-				
			-					1	1	1	1	1	1	-		-	-				1
	Office of the Premier		-			-		1	1	1	1		1				-				
Other Departments	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 NORTHERN CAPE: KAREEBERG (NC074)

NORTHERN CAPE: KAREEBERG (NC074)										-										
h	Division of	A directory and A P d	01	Total Accellents		o date		Quarter	Second		Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		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 Allocation	Exp as % of	Total Available	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 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			1		September 2019	2019	December 2019		March 2020				1					
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435	792		479	489	90	(1 326)	1 361	(837)	(81.2%)	(371.2%)	55.9%	(34.4%)		
Infrastructure Skills Development Grant												()		()	((54.470)		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant		-			-	-							-	-					-	
		-								144	90	6		-	-	(0.04.04.0)	-	-		
Sub-Total Vote	2 435	-		2 435	2 435	2 435	792	-	479	489	90	(1 326)	1 361	(837)	(81.2%)	(371.2%)	55.9%	(34.4%)	•	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-							-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-							-	-	-	-		-		-
Municipal Disaster Grant		-		-	-	-							-	-	-	-		-		
Municipal Disaster Recovery Grant		-		-	-	-							-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)		-			-								-		-					
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-							-	-	-					
Sub-Total Vote	-	· ·					-	-	-		-		-		-			-		
Transport (Vote 37)	1				1			1	1											
Public Transport Infrastructure and Systems Grant			1				1		1											
Public Transport Network Operations Grant		1			1				1											
Public Transport Network Operations Grant	1	1		1	1	-			1					-	1					
Rural Road Assets Management Systems Grant	1			1	1				1				-		-					
	-			· · · · ·	· · · ·				+									-		
Sub-Total Vote	-	•		•	-	•	-	•	•	•	-	•	-	•	-	-	•	•	•	•
Public Works (Vote 6)	1 085	1		1.085									454		(20.000)	(100	41.8%	A		
Expanded Public Works Programme Integrated Grant (Municipality)		-				1 085		1	1 252					354	(19.8%)					-
Sub-Total Vote	1 085	-		1 085	1 085	1 085	-	1	252	353	202	-	454	354	(19.8%)	(100.0%)	41.8%	32.6%		-
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				-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-	1			-	1		1					-	-					
Sub-Total Vote																				
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 5B)		-			-	-								-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-									-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-							-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-								-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-			-		
Municipal Water Infrastructure Grant (Schedule 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 Gran																				
Sub-Total Vote																				
Human Settlements (Vote 31)		-				-		-			-				-			-		
Rural Households Infrastructure Grant (Schedule 5B)	1	1			1				1						1					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1				1 .				1								-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-	1		1 .	-	1		1				-	-	-			-	-	
	-	-			1 .				1						-					
Municipal Emergency Housing Grant	-				1 .				1				-	-		1	-	-		-
Metro Informal Settlements Partnership Grant	-				-	-			1				-			-		-		
Sub-Total Vote Sub-Total	-	-		-			-		-		-	-	-		-	-				
Sub-Total	3 520			3 520	3 520	3 520	792	1	731	841	292	(1 326)	1 815	(483)	(60.1%)	(257.5%)	51.6%	(13.7%)	-	· · · ·
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 038	-		8 038			3 238		3 571	2 746			4 258	5 825			53.0%			
Sub-Total Vote	8 038	•		8 038	8 038	8 038	3 238	1 613	571	2 746	449	1 465	4 258	5 825	(21.4%)	(46.6%)	53.0%	72.5%	•	
Sub-Total	8 038	-		8 038	8 038	8 038	3 238	1 613	571	2 746	449			5 825	(21.4%)	(46.6%)	53.0%	72.5%		
Total	11 558			11 558	11 558	11 558	4 030	1 614	1 302	3 588	741	140	6 073	5 341	(43.1%)	(96.1%)	52.5%	46.2%		
									I					_					_	_
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fr	om 2nd to 3rd Q	% Changes	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		
	mann Douget	,aarment oduget	Aujusulients	2019/20	schedule	Provincial	Provincial	by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1				Departments to	Department by 30	30 September 2019		31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
	1	1			1	Municipalities	September 2019	1	December 2019		March 2020						Department			
R thousands	1	1			1			1	1		1				1					
	-				1			1	+							<u> </u>				
Summary by Provincial Departments	+							1	+							├ ───				
Education	1 .		1	· ·		· ·	1	1	1						-			-		1
Health			1	•			1	1	1		1	1			-					1
Social Development		-						1	1						-	-		-		
Public Works, Roads and Transport	829	-		829				1	1						-	-		-		
Agriculture	1							1	1											
Sport, Arts and Culture	1 112	1		1 112	1			1	1					-	1	1	-			
Sport, Arts and Culture Housing and Local Government	1 112			1 112	1 .			1	1							1		-		
	1 .							1	1						-			-		
Office of the Premier Other Departments	1 .							1	1						-			-		
Uther Departments	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 NORTHERN CAPE: RENOSTERBERG (NC075)

NORTHERN CAPE: RENOSTERBERG (NC075)					Verent		First		0	0	Third C	0	VTD F		N/ Ob (N/ 01	for the 3rd Q		D-11 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Actual	YTD Exp Actual	Actual	Actual	m 2nd to 3rd Q Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	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	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									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880	1 553	1 907	877	877	450	1 326	2 880	4 110	(48.7%)	51.2%	100.0%	142.7%		
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	2 880	-		2 880	2 880	2 880	1 553	1 907	877	877	450	1 326	2 880	4 110	(48.7%)	51.2%	100.0%	142.7%		-
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	-	-		· ·	-		1		1		1		-	-	-	-			-	
Public Transport Network Operations Grant	-	-		· ·	-		1		1		1		-	-	-	-			-	
Public Transport Network Grant		-		•	-	-	1		1		1		-	-	-	-				
Rural Road Assets Management Systems Grant	-	-		-	-	-	1		1		1			-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 023	-		1 023	1 023	1 023	3 196	325	584		138		918		(76.4%)	(98.2%)	89.7%			
Sub-Total Vote	1 023	-		1 023	1 023	1 023	196	325	584	685	138	12	918	1 022	(76.4%)	(98.2%)	89.7%	99.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	1	701	1	2 482	1	363	-	3 547	-	(85.4%)		177.3%		
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		-	-	-	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000)						-	-		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-	-	-	-				
Sub-Total Vote	5 000	-		5 000	5 000	5 000		701	-	2 482	-	363	-	3 547	-	(85.4%)	-	70.9%	•	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-								-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-									-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	592	(592)		-	-								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-	-					
Water Services Operating and Transfer Subsidy Grant (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	592	(592)		-					-		-			-	-	-		-	•	
Sport and Recreation South Africa (Vote 19)		·····																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-								-	-	-	-				
2014 African Nations Championship Host City Operating Gran	-	-		-	-								-	-	-	-				
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		-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-			-	-	1		1		1			-	-	-				
Municipal Emergency Housing Grant	-	-			-		1		1		1		-	-	-	-				
Metro Informal Settlements Partnership Grant	-	-			-		1		1		1		-	-	-	-	-			
Sub-Total Vote	- 1	· .		-	-		-		-		-					-				
Sub-Total	9 495	(592)		8 903	8 903	8 903	1 749	2 933	1 461	4 044	588	1 701	3 798	8 679	(59.8%)	(57.9%)	42.7%	97.5%	-	
Cooperative Governance (Vote 3)		,,																		
Municipal Infrastructure Grant		1 1		7 480		7 480						782	2 786	6 738	(61.0%)		37.2%			
Sub-Total Vote	7 480			7 480		7 480							2 786	6 7 3 8	(61.0%)	(72.8%)			-	•
	7 480	-							300				2 786	6 738	(61.0%)	(70.0%)	37.2%			
Sub-Total	7 480	-		7 480	7 480	7 480	2 369	3 079	300				2 /80	6/38		(72.8%)	37.2%	90.1%		
Sub-Total Total	7 480	-			7 480 16 383	7 480 16 383	2 369 4 118	3 0/9 6 012	1 761	6 923	705		6 584	6 / 38 15 417	(60.0%)	(72.8%) (64.1%)	40.2%	90.1%		
Sub-Total Total	7 480	-		7 480	7 480 16 383	7 480 16 383	2 369 4 118	3 0/9 6 012	1 761	6 923		2 483	6 584	6 738 15 417	(60.0%)	(72.8%) (64.1%)	37.2% 40.2%	90.1% 94.1%	-	· ·
Sub-Total Total	7 480 7 480 16 975	(592)		7 480 16 383	7 480 16 383 Year to date	7 480 16 383	2 369 4 118 First Quarter	3 0/9 6 012	1 761 Second Quarter	6 923		2 483	2 786 6 584 YTD Exp	15 417	(60.0%)	(72.8%) (64.1%) im 2nd to 3rd Q	40.2%	90.1% 94.1% for the 3rd Q		
Sub-Total Total 	7 480 7 480 16 975	-		7 480 16 383 Total Available	16 383 Year to date Approved payment	16 383 Transferred from	4 118 First Quarter Actual expenditure	6 012	1 761 Second Quarter Actual expenditure	6 923 Actual expenditure	705 Third Quarter Actual expenditure	2 483 Actual expenditure	6 584 YTD Exp Actual expenditure	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure	(64.1%)	40.2% % Changes Exp as % of	94.1% for the 3rd Q Exp as % of		•
Total	7 480 7 480 16 975	(592)		7 480 16 383	16 383 Year to date	16 383 Transferred from Provincial	4 118 First Quarter Actual expenditure Provincial	6 012 Actual expenditure by municipalities by	1 761 Second Quarter Actual expenditure Provincial	6 923 Actual expenditure by municipalities by	705 Third Quarter Actual expenditure Provincial	2 483 Actual expenditure by municipalities by	6 584 YTD Exp Actual expenditure Provincial	15 417 enditure	(60.0%) % Changes fro Actual expenditure Provincial	(64.1%) m 2nd to 3rd Q	40.2% % Changes Exp as % of Allocation	94.1% for the 3rd Q Exp as % of Allocation by	<u>.</u>	-
Total	7 480 7 480 16 975	(592)		7 480 16 383 Total Available	16 383 Year to date Approved payment	16 383 Transferred from Provincial Departments to	4 118 First Quarter Actual expenditure Provincial Department by 30	6 012	1 761 Second Quarter Actual expenditure Provincial Department by 31	6 923 Actual expenditure	705 Third Quarter Actual expenditure Provincial Department by 31	2 483 Actual expenditure	6 584 YTD Exp Actual expenditure	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure	(64.1%) m 2nd to 3rd Q Actual expenditure	40.2% % Changes Exp as % of Allocation Provincial	94.1% for the 3rd Q Exp as % of		-
Total	7 480 7 480 16 975	(592)		7 480 16 383 Total Available	16 383 Year to date Approved payment	16 383 Transferred from Provincial	4 118 First Quarter Actual expenditure Provincial	6 012 Actual expenditure by municipalities by	1 761 Second Quarter Actual expenditure Provincial	6 923 Actual expenditure by municipalities by	705 Third Quarter Actual expenditure Provincial	2 483 Actual expenditure by municipalities by	6 584 YTD Exp Actual expenditure Provincial	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure Provincial	(64.1%) m 2nd to 3rd Q Actual expenditure	40.2% % Changes Exp as % of Allocation	94.1% for the 3rd Q Exp as % of Allocation by	-	-
Total	7 480 7 480 16 975	(592)		7 480 16 383 Total Available	16 383 Year to date Approved payment	16 383 Transferred from Provincial Departments to	4 118 First Quarter Actual expenditure Provincial Department by 30	6 012 Actual expenditure by municipalities by	1 761 Second Quarter Actual expenditure Provincial Department by 31	6 923 Actual expenditure by municipalities by	705 Third Quarter Actual expenditure Provincial Department by 31	2 483 Actual expenditure by municipalities by	6 584 YTD Exp Actual expenditure Provincial	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure Provincial	(64.1%) m 2nd to 3rd Q Actual expenditure	40.2% % Changes Exp as % of Allocation Provincial	94.1% for the 3rd Q Exp as % of Allocation by	-	-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	7 480 7 480 16 975	(592)		7 480 16 383 Total Available	16 383 Year to date Approved payment	16 383 Transferred from Provincial Departments to	4 118 First Quarter Actual expenditure Provincial Department by 30	6 012 Actual expenditure by municipalities by	1 761 Second Quarter Actual expenditure Provincial Department by 31	6 923 Actual expenditure by municipalities by	705 Third Quarter Actual expenditure Provincial Department by 31	2 483 Actual expenditure by municipalities by	6 584 YTD Exp Actual expenditure Provincial	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure Provincial	(64.1%) m 2nd to 3rd Q Actual expenditure	40.2% % Changes Exp as % of Allocation Provincial	94.1% for the 3rd Q Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Strousands	7 480 7 480 16 975	(592)		7 480 16 383 Total Available	16 383 Year to date Approved payment	16 383 Transferred from Provincial Departments to	4 118 First Quarter Actual expenditure Provincial Department by 30	6 012 Actual expenditure by municipalities by	1 761 Second Quarter Actual expenditure Provincial Department by 31	6 923 Actual expenditure by municipalities by	705 Third Quarter Actual expenditure Provincial Department by 31	2 483 Actual expenditure by municipalities by	6 584 YTD Exp Actual expenditure Provincial	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure Provincial	(64.1%) m 2nd to 3rd Q Actual expenditure	40.2% % Changes Exp as % of Allocation Provincial	94.1% for the 3rd Q Exp as % of Allocation by		-
Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	7 480 7 480 16 975	(592)		7 480 16 383 Total Available	16 383 Year to date Approved payment	16 383 Transferred from Provincial Departments to	4 118 First Quarter Actual expenditure Provincial Department by 30	6 012 Actual expenditure by municipalities by	1 761 Second Quarter Actual expenditure Provincial Department by 31	6 923 Actual expenditure by municipalities by	705 Third Quarter Actual expenditure Provincial Department by 31	2 483 Actual expenditure by municipalities by	6 584 YTD Exp Actual expenditure Provincial	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure Provincial	(64.1%) m 2nd to 3rd Q Actual expenditure	40.2% % Changes Exp as % of Allocation Provincial	94.1% for the 3rd Q Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	7 480 7 480 16 975	(592)		7 480 16 383 Total Available	16 383 Year to date Approved payment	16 383 Transferred from Provincial Departments to	4 118 First Quarter Actual expenditure Provincial Department by 30	6 012 Actual expenditure by municipalities by	1 761 Second Quarter Actual expenditure Provincial Department by 31	6 923 Actual expenditure by municipalities by	705 Third Quarter Actual expenditure Provincial Department by 31	2 483 Actual expenditure by municipalities by	6 584 YTD Exp Actual expenditure Provincial	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure Provincial	(64.1%) m 2nd to 3rd Q Actual expenditure	40.2% % Changes Exp as % of Allocation Provincial	94.1% for the 3rd Q Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	7 480 7 480 16 975	(592)		7 480 16 383 Total Available 2019/20	16 383 Year to date Approved payment	16 383 Transferred from Provincial Departments to	4 118 First Quarter Actual expenditure Provincial Department by 30	6 012 Actual expenditure by municipalities by	1 761 Second Quarter Actual expenditure Provincial Department by 31	6 923 Actual expenditure by municipalities by	705 Third Quarter Actual expenditure Provincial Department by 31	2 483 Actual expenditure by municipalities by	6 584 YTD Exp Actual expenditure Provincial	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure Provincial	(64.1%) m 2nd to 3rd Q Actual expenditure	40.2% % Changes Exp as % of Allocation Provincial	94.1% for the 3rd Q Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	7 480 7 480 16 975	(592)		7 480 16 383 Total Available	16 383 Year to date Approved payment	16 383 Transferred from Provincial Departments to	4 118 First Quarter Actual expenditure Provincial Department by 30	6 012 Actual expenditure by municipalities by	1 761 Second Quarter Actual expenditure Provincial Department by 31	6 923 Actual expenditure by municipalities by	705 Third Quarter Actual expenditure Provincial Department by 31	2 483 Actual expenditure by municipalities by	6 584 YTD Exp Actual expenditure Provincial	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure Provincial	(64.1%) m 2nd to 3rd Q Actual expenditure	40.2% % Changes Exp as % of Allocation Provincial	94.1% for the 3rd Q Exp as % of Allocation by		-
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	7 480 7 480 16 975	(592)		7 490 16 383 Total Available 2019/20 - - - - - - - - - - - -	16 383 Year to date Approved payment	16 383 Transferred from Provincial Departments to	4 118 First Quarter Actual expenditure Provincial Department by 30	6 012 Actual expenditure by municipalities by	1 761 Second Quarter Actual expenditure Provincial Department by 31	6 923 Actual expenditure by municipalities by	705 Third Quarter Actual expenditure Provincial Department by 31	2 483 Actual expenditure by municipalities by	6 584 YTD Exp Actual expenditure Provincial	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure Provincial	(64.1%) m 2nd to 3rd Q Actual expenditure	40.2% % Changes Exp as % of Allocation Provincial	94.1% for the 3rd Q Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Educat	7 480 7 480 16 975	(592)		7 480 16 383 Total Available 2019/20 - - 764 - 860	16 383 Year to date Approved payment	16 383 Transferred from Provincial Departments to	4 118 First Quarter Actual expenditure Provincial Department by 30	6 012 Actual expenditure by municipalities by	1 761 Second Quarter Actual expenditure Provincial Department by 31	6 923 Actual expenditure by municipalities by	705 Third Quarter Actual expenditure Provincial Department by 31	2 483 Actual expenditure by municipalities by	6 584 YTD Exp Actual expenditure Provincial	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure Provincial	(64.1%) m 2nd to 3rd Q Actual expenditure	40.2% % Changes Exp as % of Allocation Provincial	94.1% for the 3rd Q Exp as % of Allocation by		-
Total Tanafers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ands and Cuture Housing and Coal Government	7 480 7 480 16 975	(592)		7 490 16 383 Total Available 2019/20	16 383 Year to date Approved payment	16 383 Transferred from Provincial Departments to	4 118 First Quarter Actual expenditure Provincial Department by 30	6 012 Actual expenditure by municipalities by	1 761 Second Quarter Actual expenditure Provincial Department by 31	6 923 Actual expenditure by municipalities by	705 Third Quarter Actual expenditure Provincial Department by 31	2 483 Actual expenditure by municipalities by	6 584 YTD Exp Actual expenditure Provincial	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure Provincial	(64.1%) m 2nd to 3rd Q Actual expenditure	40.2% % Changes Exp as % of Allocation Provincial	94.1% for the 3rd Q Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Educat	7 480 7 480 16 975	(592)		7 480 16 383 Total Available 2019/20 - - 764 - 860	16 383 Year to date Approved payment	16 383 Transferred from Provincial Departments to	4 118 First Quarter Actual expenditure Provincial Department by 30	6 012 Actual expenditure by municipalities by	1 761 Second Quarter Actual expenditure Provincial Department by 31	6 923 Actual expenditure by municipalities by	705 Third Quarter Actual expenditure Provincial Department by 31	2 483 Actual expenditure by municipalities by	6 584 YTD Exp Actual expenditure Provincial	15 417 enditure Actual expenditure	(60.0%) % Changes fro Actual expenditure Provincial	(64.1%) m 2nd to 3rd Q Actual expenditure	40.2% % Changes Exp as % of Allocation Provincial	94.1% for the 3rd Q Exp as % of Allocation by		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: THEMBELIHLE (NC076)

NORTHERN CAPE: THEMBELIHLE (NC076)					Maant		Floot		0	0	Third	Quarter	VTD F		0/ Oh	m 2nd to 3rd Q	N/ Oh-	for the 3rd Q		D
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	I Roll Over YTD expenditure
	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	2019/20	by municipalitie
	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	2 880	-		2 880	2 880	2 880	1 902	133	3 460	193	160	182	2 522	508	(65.2%)	(5.7%)	87.6%	17.6%	-	
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	2 880	•		2 880	2 880	2 880	1 902	133	460	193	160	182	2 522	508	(65.2%)	(5.7%)	87.6%	17.6%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800 1 800			1 800 1 800	1 800	-							-		-	-			-	
	1 800			1 800	1800								-		-	-		-		
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 Public Transport Network Grant		-			-		1		1					-		-		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-			-		1		1				-	-	-		-		-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		· · · ·	-	-	1						-	-	-			· · · ·		
Sub-Lotal Vote Public Works (Vote 6)	•	-		-	-	•	-	•	-	•	-	•	-	•	-	-	•	•	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	121		340		169		630		(50.3%)		63.0%			
	1 000	-		1 000	1 000	1 000			340		169		63U 630	-	(50.3%)		63.0%	-	-	
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	1 000	1 000	121		340	•	169		630	•	(50.3%)	•	63.0%	•	•	
Integrated National Electrification Programme (Municipal) Grant	5 280			5 280	5 280	5 280		707	7	147	1	113		047		(22.6%)		18.3%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 Z8U	-		3 280	3 280	5 28U	1	101	1	147		113	-	907	1	(22.0%)		18.3%	-	
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 (Wantchar) Grant													-	-				-		
Sub-Total Vote	5 280			5 280	5 280	5 280		707		147		113	-	967		(22.6%)		18.3%		
Water Affairs (Vote 38)	5 200			5 200	5 200	5 260	-	/0/		147	-	113		907		(22.0%)		10.3%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)													-	-				-		
Water Services Operating and Transfer Subsidu Crant (Schedulo 5D)		-		-									-	-		-				
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)													-	-				-		
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 Gran													-							
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				-	-		-				-		-		-	-				
Sub-Total	12 760			12 760	10 960	9 160	2 023	840	800	339	329	295	3 152	1 475	(58.9%)	(13.0%)	28.8%	13.5%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 449	-		9 449				1 394		2 221		1 364	-	4 979	-	(38.6%)		52.7%	-	
Sub-Total Vote	9 449	-		9 449		9 449		1 394		2 221	-	1 364	-	4 979	-	(38.6%)	•	52.7%	•	
Sub-Total	9 449	•		9 449	9 449	9 449	-	1 394	-	2 221	-	1 364	-	4 979	-	(38.6%)		52.7%		
Total	22 209			22 209	20 409	18 609	2 023	2 235	800	2 560	329	1 659	3 152	6 454	(58.9%)	(35.2%)	15.4%	31.6%	-	
	-				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 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	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial Departments to		by municipalities by 30 September 2019		by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Departments to Municipalities	September 2019	so deptember 2019	Department by 31 December 2019	57 December 2019	March 2020	31 march 2020	Department		Department		Department	municipalities		1
										1		1					Separament			
					1			I	1			1								I
R thousands																				1
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	- - 517			- - 517									-	:	-		-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 517 -												-	-	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 517 - 454	-		- - 517 - 454									-	-			-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 517 - 454 -	-				-							-	-		-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 517 - 454 -				-									· · · ·		-	-	-		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYATHEMBA (NC077)

NORTHERN CAPE: SIYATHEMBA (NC077)																				
		1				o date		Quarter		Quarter		Quarter		cpenditure		om 2nd to 3rd Q		s for the 3rd Q		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			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			31 December 2019	Department by 3 March 2020	1 31 March 2020	Department		Department		Department			
Difference	1			1	1		September 2019	2019	December 2019		March 2020		1		1					
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	2 880			2.880	2 880	2 88														
Infrastructure Skills Development Grant	2 880			2 880	2 880	2 88	U							-				-		
Integrated City Development Grant	-					-												-		
Neighbourhood Development Partnership (Schedule 5B)	-																	-		
Neighbourhood Development Partnership (Schedule 5B)]]		1		
Integrated Urban Development Grant]]				
Sub-Total Vote	2 880			2 880	2 880	2 880	-	-		_										
Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000	-	-	-		-		-	-	-				-	
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-												-		
Municipal Disaster Grant	-	-			-	-												-		
Municipal Disaster Recovery Grant					-	-														
Municipal Demarcation Transition Grant (Schedule 5B)					-	-														
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-														
Sub-Total Vote	-	-			-		-	-	-	-	-	-	-		-		-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		1		1	-	1				-	
Public Transport Network Operations Grant	-			1 .	-	-			1		1		1	-	1	· ·			-	
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)												-		-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-		1 131					7 372				1 13				100.09		-	-
Sub-Total Vote	1 131	-		1 131	1 131	1 131	504	337	372	187	255	5 -	1 13	1 524	(31.5%)) (100.0%)	100.09	6 46.4%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	860	8 000		8 860	8 860	8 86			859				85		(100.0%)		9.79			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 680			10 680			U		809				85		(100.0%)	-	9.73			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	-		10 000	10 000	-												-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-																	-		
Energy Efficiency and Demand Side Management (Wahilapa) Grant Energy Efficiency and Demand Side Management (Eskom) Grant					-													-		
Sub-Total Vote	11 540	8 000		19 540	19 540	8 860			859				85	-	(100.0%)		9.79	-		
Water Affairs (Vote 38)	11 540	0 000		17 540	17 540	0 000	-		037	-	-	-	05		(100.076)		1.17	-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		_		
Regional Bulk Infrastructure Grant (Schedule 5B)																		_		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 948	(5 948)																		
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)	6 700			6 700	6 700	6 70	D				7	5	7	- 5			1.19			
Water Services Infrastructure Grant (Schedule 6B)					-	-														
Sub-Total Vote	12 648	(5 948)		6 700	6 700	6 700	-	-			75	5 -	7	5 -	-		1.19	6 -	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-				-	-								-					-	
2014 African Nations Championship Host City Operating Gran	-	-			-	-								-				-	-	
Sub-Total Vote Human Settlements (Vote 31)	-					-		-	-				-		-					
Human Settlements (Vote 31)																				
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		-		
Municipal Human Settlements Capacity Grant	1	-		1 .	1	-			1		1		1		1	1		-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-		1 .	1				1		1		1		1	1		-		
Sub Total Vata		-		I	· · ·	-	-		1		1		1		1	1				
Sub-Total Vote Sub-Total	28 199	2 052		30 251	30 251	19 571	504	337	1 231	187	- 330		2 06	5 524	(73.2%)	(100.0%)	10.69	6 2.7%	-	
Cooperative Governance (Vote 3)	26 199	2 052		30 Z51	30/251	195/1	504	337	1 231	187	330		2 06	5 524	(13.2%)	(100.0%)	10.67	2.1%		
Municipal Infrastructure Grant	9 829	10 000		19 829	19 829	19 82	9 5 000	85	2 500	1 152	4 77	6	12 27	6 2 011	91.09	(100.0%)	61.99	6 10.1%	19 142	
Sub-Total Vote	9 829			19 829						1 152			12 27		91.0%		61.99			
Sub-Total	9 829			19 829				859	2 500				12 27							
Total	38 028	12 052		50 080		39 400	5 504		3 731	1 340			14 34	2 536	36.9%				19 142	
	1	·	•																	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD E	xpenditure	% Changes fr	rom 2nd to 3rd Q	% Change	s for the 3rd Q		
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 expenditur	e Actual expenditure	Actual expenditur	e 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	y 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	1	Department	1	Provincial	municipalities		1
	1			1	1	Municipalities	September 2019	1	December 2019		March 2020	1	1	1	1	1	Department			1
R thousands	1			1	1			1	1		1	1	1	1	1	1				1
Summary by Provincial Departments																				
Education	-	-			-	-					1		-		-	-				
Health	-	-		-		-		1	1		1	1								1
Social Development	-			-				1	1		1	1	-	-		-				1
Public Works, Roads and Transport	2 690			2 690		-		1	1		1	1								1
Agriculture	-			-				1	1		1	1	-	-						1
Sport, Arts and Culture	1 090			1 090		-		1	1		1	1								1
Housing and Local Government	-	-		-		-		1	1		1	1								1
Office of the Premier	-			-				1	1		1	1	-	-		-				1
Other Departments			L		L	l				L	<u> </u>		I		L				L	

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYANCUMA (NC078)

NORTHERN CAPE: SIYANCUMA (NC078)																				
h	Division of	A disector and A P d	Other	Total Assolution		to date		Quarter		Quarter	Third C			penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2019/20	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	2019/20	YTD expenditur
		year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by				expenditure by		expenditure by		expenditure by		Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 880	-		2 88	0 2 880	2 880	32	B 45	D 450	450)		778	900	(100.0%)	(100.0%)	27.0%	31.3%	-	
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	2 880			2 880	2 880	2 880	328	450	450	450			778	900	(100.0%)	(100.0%)	27.0%	31.3%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 80		-								-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 80	0 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)	5 000			5 000	1000															
Public Transport Infrastructure and Systems Grant			1	I .					1											
Public Transport Network Operations Grant			1						1											
Public Transport Network Grant	1		1	1	1				1											
Rural Road Assets Management Systems Grant	1		1	1	1				1								-			
Sub-Total Vote			1	1	-				1							-				
Sub-I otal Vote Public Works (Vote 6)	-	•		-	•	•	-	•	-	•	-	·		•	-	-	•	•	•	•
			1	1.01			27		100						F 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		107			
Expanded Public Works Programme Integrated Grant (Municipality)	1 010										639		1 010		539.0%		100.0%			-
Sub-Total Vote	1 010			1 010	1 010	1 010	271	-	100	-	639	-	1 010	-	539.0%		100.0%	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	9 924	3 000	1	12 92			3 75	4	1		1		3 754	-		-	29.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 232		1	1 23	2 1 232				1		1		-			· ·	-	· ·		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-			1				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	1	3 00	0 3 000	3 000			1 420				1 420	-	(100.0%)	- 10	47.3%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	1	-	-	-			1				-	-	-		-			
Sub-Total Vote	14 156	3 000	1	17 156	17 156	15 924	3 754	-	1 420		-		5 174		(100.0%)	-	32.5%	-		
Water Affairs (Vote 38)						1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1		-	-			1				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1		-	-			1				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	48 398	10 460)	58 85	8 58 858										-		-			
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)		-			-														-	
Bucket Eradication Programme Grant		-			-														-	
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 00	0 7 000	7 000					3 591		3 591	-	-		51.3%	-		
	7 000										3 241		3 241		-		51.3%	-	4	
Water Services Infrastructure Grant (Schedule 6B)	-	40 000	,	40 00									-	-	-		-		· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote	55 398	50 460		105 858	105 858	7 000	-	-	-	-	3 591	-	3 591	-	-	-	51.3%	-	2	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-								-	-		-	-	-	
2014 African Nations Championship Host City Operating Gran		-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote		-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)			1	1															-	
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 .	-		-	· ·	-			-	-							
Sub-Total Vote Sub-Total	77 044	53 460	1	130 504	128 704	26 814	4 353	450	1 970	450	4 230	-	10 553	900	114.7%	(100.0%)	36.9%	3.1%	2	
Cooperative Governance (Vote 3)		55 400	1	150 504	120704	23 014	1 333	450	. 110	430	- 230		.0 000	700		(100.076)	50.770	3.170		
Municipal Infrastructure Grant	16 608		1	16.60	8 16 608	16 608		3 03	6 756	5 226	891		7 647	8 261	(86.8%)	(100.0%)	46.0%	49.7%	3 297	
Sub-Total Vote	16 608			16 608				3 035		5 226			7 647	8 261	(86.8%)		46.0%		3 297	
Sub-Total	16 608		1	16 608				3 035	6 756	5 226	891		7 647	8 261					3 297	
Sub-Total	93 652		1	147 112	145 312	43 422	4 353	3 035	8 726	5 226 5 676	5 121		18 200	9 161	(41.3%)		46.0%	20.3%	3 297	
	73 032	55 400	<u> </u>	197112	143 312	4J 4ZZ	4 3 3 3	3 403	0 /20	3 8/8	5 121	· · ·	10 200	7101	(41.3%)	(100.0%)	40.2%	20.3%	5 299	· · ·
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		r
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	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial	by municipalities b		by municipalities by		by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1		1	1	1	Departments to Municipalities	Department by 30 September 2019	30 September 2011	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department	1	Department		Provincial Department	municipalities		1
	1		1	1	1	Municipalities	September 2019	1	December ∠019	1	march 2020			1			Department			1
R thousands	1		1	1		1			1	1				1						1
Summary by Provincial Departments																				
Education			1			-	i i	1			1	1	-	-	-	1				
Health	1		1	1		1		1	1	1				1		1 1	-			1
Social Development	1 .		1	1 .	1			1	1	1	1	1				1 1			1	1
	711		1	71			1	1	1	1	1					1 1				1
Public Works, Roads and Transport	711		1	71	'l ·			1	1	1						1 1				1
Agriculture	1		1			-		1	1	1				-	-	1 1	-			1
Sport, Arts and Culture	1 062		1	1 063	- 2	-		1	1	1				-	-	•				1
Housing and Local Government	-	-	1	-		-		1	1	1			· ·	-	-	-				1
Office of the Premier	-	-	1	-		-		1	1	1			· ·	-	-	-				1
Other Departments	1	L	1	I	1	L	L	1	1	L	1	l	L	L	L			L		L

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

						o date		Quarter	Second			Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q	Approved	I 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	Total Available	YTD expenditu
	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		31 December 2019		31 March 2020	Department		Department		Department			
2 th annual da							September 2019	2019	December 2019		March 2020									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 785			1 785	1 785	1 78	5 42	7 13	472	688	268	529	1 167	1 354	(43.2%)	(23.2%)	65.4%	5 75.9%		
Infrastructure Skills Development Grant	1 /85			1 /83	1/85	1 /8:	92.	/ 13	412	688	208	529	1 16/	1 354	(43.2%)	(23.2%)	00.4%	/5.9%		
Integrated City Development Grant					-	-									-					
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)					-	-									-	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-			-								-	-						
Integrated Urban Development Grant					-	-									-					
Sub-Total Vote	1 785			1 785	1 785	1 785	427	137	472	688	268	529	1 167	1 354	(43.2%)	(23.2%)	65.4%	75.9%		
Cooperative Governance (Vote 3)	1 /03	· · ·		1 /03	1 /03	1 /03	427	137	472	000	200	529	1 107	1 3 3 4	(43.270)	(23.270)	03.470	13.9%	· · · · ·	
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		-		
Public Transport Network Grant									1		1					. 1		-		
Rural Road Assets Management Systems Grant	3 188			3 188	3 188	3 18	80	1	470	426	443	1 202	1 714	1 628	(5.7%)	182.4%	53.8%	51.1%		
Sub-Total Vote	3 188			3 188		3 188			470	426			1 714	1 628	(5.7%)	182.4%	53.8%	51.1%		
Public Works (Vote 6)	3 100			3 100	5 100	3 100	001	•	470	420	443	1 202	1 / 14	1 020	(3.7%)	102.475	33.0%	31.170	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 093			1 093	1 093	1.09	3 21:	3 36	279	183	127	559	619	1 102	(54.5%)	206.0%	56.6%	100.8%		
Sub-Total Vote	1 093			1 093					279	183			619	1 102	(54.5%)		56.6%			
Energy (Vote 29)	1 093	· · · · ·		1093	1093	1093	213	300	2/9	103	127	559	019	1 102	(34.376)	200.0%	30.0%	. 100.0%		
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																		-		
Sub-Total Vote							-													
Water Affairs (Vote 38)						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 SB) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)					-															
Municipal Water Infrastructure Grant (Schedule 5B)		-			-								-	-						
Bucket Eradication Programme Grant					-															
Water Services Infrastructure Grant (Schedule 5B)					-										-					
Water Services Infrastructure Grant (Schedule SB)					-															
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 Voto																				
Sub-Total Vote Human Settlements (Vote 31)	-			-	-		-	-	-		-	-				-		-		
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant				1 .			1		1		1									
Municipal Emergency Housing Grant					-	-			1		1									
Metro Informal Settlements Partnership Grant					-	-			1		1				-			-		
Sub-Total Vote	1 .	· · ·	1	1 .			1 .		1 .		1 .	· · ·				-				
Sub-Total Vote Sub-Total	6 066	-	1	6 066	6 066	6 066	1 441	498	1 221	1 297	838	2 290	3 500	4 084	(31.4%)	76.6%	57.7%	67.3%		
Cooperative Governance (Vote 3)	5 000			5 000	2 000	5 000		10		. 277	000	2270	2 000		(21.470)	. 5.070	27.776	27.070		
Municipal Infrastructure Grant	-	-			-	-			1		1		-		-				7 670	
Sub-Total Vote	-	-		-			-				-	-	-			-	•	-	7 670	
Sub-Total	-	-		-	-		-				-		-		-	-		-	7 670	
Total	6 066	-	İ	6 066	6 066	6 066	1 441	498	1 221	1 297	838	2 290	3 500	4 084	(31.4%)	76.6%	57.7%	67.3%	7 670	
				*			*		1											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ext	enditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q		
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	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		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1			1		Departments to		30 September 2011		31 December 2019		31 March 2020	Department		Department		Provincial	municipalities		1
	1			1		Municipalities	September 2019	1	December 2019		March 2020	1					Department			1
R thousands	1			1			1	1	1		1	1								1
Summary by Provincial Departments	1		1	1			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
Social Development	1			1			1	1	1		1	1			1 1	1 1		1 1		1
Public Works, Roads and Transport	1	- · ·		1	· ·		1	1	1		1	1				1 1		1 1		1
Agriculture	1			1			1	1	1		1	1				1 1		1 1		1
Agriculture Sport, Arts and Culture	1 .			1 .			1	1	1		1	1				1 1		1 1		1
	1								1		1	1	-			1 1		1 1		
Housing and Local Government	4 246			4 246	-				1		1	1	-		-	-		1 1		
Office of the Premier	1		1	· ·			1	1	1		1	1								1
Other Departments																				

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKAII GARIB (NC082)

					Year to		First Q		Second			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		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
reve	enue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
14	6 of 2019					direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 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	2 880			2 880	2 880	2 880							-		-		-		-	
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	2 880			2 880	2 880	2 880														
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000														
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	1 000			1 000	1000															
Municipal Disaster Recovery Grant		-											-		-					
Municipal Demarcation Transition Grant (Schedule 5B)		-													-					
Municipal Demarcation Transition Grant (Schedule 55)													-		-		-		-	
	-	-											-							
Sub-Total Vote Transport (Vote 37)	3 600	-		3 600	1 800	-	-	-	-	-	•	-	•	-	-		-	•	-	· ·
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	-	-		-	•	-	-	•	-	-	-	-	-	-	-	-	-	-	•	-
Public Works (Vote 6)												1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 146	-		1 146	1 146				491		245		1 146	-	(50.1%)		100.0%			
Sub-Total Vote	1 146	-		1 146	1 146	1 146	410	-	491	-	245	-	1 146	-	(50.1%)	-	100.0%	-	-	•
Energy (Vote 29)															. ,			1		
Integrated National Electrification Programme (Municipal) Grant		-											-		-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 142			1 142	1 142								-		-		-			
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	1 142			1 142	1 142					1										
Water Affairs (Vote 38)	1 142			1 142	1 142	-	-				-			-	-		-			
Backlops in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-											-		-					
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	(10 000)											-		-		-		-	
	10 000	(10 000)		-									-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-								-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-								-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-								-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)					-								-		-		-		-	
Sub-Total Vote	10 000	(10 000)		-	•	•	-	•	•		-	•	•	•	-		•	•	•	•
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-											-		-		-		-	
2014 African Nations Championship Host City Operating Gran													-		-		-			
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)									1											
Rural Households Infrastructure Grant (Schedule 55)						-			1					-	1		-			
Municipal Human Settlements Capacity Grant	-	-			-				1						-		-		-	
Municipal Emergency Housing Grant	-	-			-				1				-		-		-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-			-				1				-		-		-		-	
Sub-Total Vote	-	-			-												-			
	-	-			-	-		-		-		-	1 146	-	-		-	-	-	
Sub-Total	18 768	(10 000)		8 768	6 968	4 026	410	-	491	-	245	-	1 146	-	(50.1%)	-	19.7%	· ·	•	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22 416			22 416	22 416	22 416	985	1 662	4 087	28 121	4 723	668	9 795	30 452	15.6%	(97.6%)	43.7%			
		-																		•
Sub-Total Vote Sub-Total	22 416	-		22 416	22 416	22 416		1 662	4 087		4 723	668	9 795	30 452			43.7%	135.8%	-	-
	22 416 41 184	-		22 416	22 416	22 416		1 662		28 121	4 723	668 668	9 795 10 941	30 452	15.6%				-	· ·
Sub-Total	41 184	(10 000)		31 184	29 384	26 442	1 395	1 662	4 578	28 121	4 968	668	10 941	30 452	8.5%	(97.6%)	38.7%	107.8%	-	· ·
Sub-Total Total																				
Sub-Iotal Total									Second Quarter		Third Quarter		YTD Expe	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Total					Year to date		First Quarter													
Total	ain 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		
Total	ain Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Allocation	Allocation by		
Total	ain Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30		Actual expenditure Provincial Department by 31		Provincial Department by 31		Actual expenditure				Allocation Provincial			
Total Transfers by Provincial Departments to Municipalities (Agency services) Ma	ain Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Provincial	by municipalities by	Actual expenditure Provincial		Provincial		Allocation	Allocation by		
Total	ain Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Actual expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	ain Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Actual expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	ain Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Actual expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Sunmary by Provincial Departments Education Ed	ain Budget	Adjustment Budget (Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Actual expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
Total Image: Control of Contro of Control of Control of Control of Co	isin Budget	Adjustment Budget - -	Other Adjustments	Total Available 2019/20 - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Actual expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Fealth Social Development	-	Adjustment Budget - - -	Other Adjustments	2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Actual expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) Kennary by Provincial Departments Education Educ	ain Budget - - - 1 600	Adjustment Budget - - - - -	Other Adjustments	Total Available 2019/20 - - - 1 600	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Actual expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Featin Social Development Public Works, Roads and Transport Agriculture	- - - 1 600 -	Adjustment Budget - - - - - -	Other Adjustments	2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Actual expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Unmary by Provincial Departments Health Social Development Publick Works, and and Transport Agriculture Bport, Arts and Culture	-	Adjustment Budget - - - - - - - - -	Other Adjustments	2019/20 - - - 1 600 - 800	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Actual expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
Total Tanafers by Provincial Departments to Municipalities (Agency services) R thousands Bunnary by Provincial Departments Education Featin Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Government	- - - 1 600 -	Adjustment Budget - - - - - - - - - - - - - - - - - - -	Other Adjustments	2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Actual expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
Total Total Transfers by Provincial Departments to Municipalities (Agency services) K thousands K thou	- - - 1 600 -	Adjustment Budget - - - - - - - - - - - - - - - - - - -	Other Adjustments	2019/20 - - - 1 600 - 800	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Actual expenditure Provincial		Provincial		Allocation Provincial	Allocation by		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKHEIS (NC084)

NORTHERN CAPE: IKHEIS (NC084)																				
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Q Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Expen Actual	Actual	% Changes from Actual	Actual	Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		xpenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	yeai)	Aujustinentis	2019/20	payment schedule	direct grants		municipalities by	National	municipalities by		municipalities by		nunicipalities	National	municipalities	National	municipalities	2019/20	by municipanies
	10 01 2017	1				uneci grants	Department by 30			31 December 2019			Department	nunicipanties	Department	municipanties	Department	manicipanties		
		1					September 2019	2019	December 2019	51 December 2017	March 2020	31 Walch 2020	Department		Department		Department			
R thousands		1					Deptember 2017	2017	December 2017		march 2020									
National Treasury (Vote 10)		+																		
Local Government Financial Management Grant	2 880	1		2 880	2 880	2 880	754	175	728	273	470	(320)	1 952	129	(35.4%)	(217.1%)	67.8%	4.5%		
Infrastructure Skills Development Grant	2 880			2 880	2 880	2 880	/54	1/5	/28	2/3	470	(320,	1 402	129	(35.4%)	(217.1%)	07.8%	4.5%	-	-
	-				-								-			-	-		-	-
Integrated City Development Grant	-				-								-			-				-
Neighbourhood Development Partnership (Schedule 5B)				-	-								-	-	-	-				-
Neighbourhood Development Partnership (Schedule 6B)	-			-									-			-			-	-
Integrated Urban Development Grant	-	· ·											-	•		-	-	•		
Sub-Total Vote	2 880	•		2 880	2 880	2 880	754	175	728	273	470	(320)	1 952	129	(35.4%)	(217.1%)	67.8%	4.5%		-
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)					-	-							-			-	-			
Sub-Total Vote	-	-		-	-	-	-				-	-	-	-		-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	· · · ·			-								-			-				
Public Transport Network Operations Grant	-	· · · ·			-								-		-	-				
Public Transport Network Grant	-	ı . I		•	-	-							-			-		-		-
Rural Road Assets Management Systems Grant	-			-	-								-			-	-			-
Sub-Total Vote									-								-			
Public Works (Vote 6)		1																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	383		69				452		(100.0%)	-	45.2%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	383	-	69			-	452	-	(100.0%)		45.2%	-	•	
Energy (Vote 29)	. 000			. 000	. 000	. 000	303		07			-	-152		(100.070)	-	-5.2.70	-	-	
Integrated National Electrification Programme (Municipal) Grant																	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	9 821			9 821	9 821												-			
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		1																		
Sub-Total Vote	9 821	-		9 821	9 821															
Water Affairs (Vote 38)	7 02 1	·		7 02 1	7 02 1			-	-			-			-				-	
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)	-				-	-							-			-			865	-
Water Services Infrastructure Grant (Schedule 6B)	96 852	(96 852)		-	-	-							-	-	-	-		•		-
Sub-Total Vote	96 852	(96 852)		-	-		-	-	-	-		-	-	-	-	-	-	•	865	-
Sport and Recreation South Africa (Vote 19)		1																		
2013 Africa Cup of Nations Host City Operating Grant	-			-									-			-			-	
2014 African Nations Championship Host City Operating Gran	-			-	-	-							-	-	-	-	-		-	
Sub-Total Vote	-			-	-	-	-	-	-	-		-	-	-	-	-	-	•		-
Human Settlements (Vote 31)						-		-					-				-		-	_
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-							-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	· · · ·			-								-			-				
Municipal Human Settlements Capacity Grant	-	· · · ·			-								-		-	-				
Municipal Emergency Housing Grant	-	1 - I			-	-			1				-			-		-		-
Metro Informal Settlements Partnership Grant	-	· · · ·			-								-		-	-	-			-
Sub-Total Vote	-			-	-	-	-			-	-	-				-	-	-		
Sub-Total	110 553	(96 852)		13 701	13 701	3 880	1 137	175	797	273	470	(320)	2 404	129	(41.0%)	(217.1%)	62.0%	3.3%	865	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				10 691	10 691	10 691		1 790	1 512	2 118		(967)	4 364	2 940	(100.0%)	(145.7%)	40.8%	27.5%		-
	10 691			10 691	10 691	10 691	2 852	1 790	1 512			(967)	4 364	2 940	(100.0%)	(145.7%)			•	•
Sub-Total Vote	10 691							1 790	1 512	2 118	1	(967)	4 364	2 940	(100.0%)	(145.7%)	40.8%	27.5%		
Sub-Total Vote Sub-Total	10 691 10 691	-		10 691	10 691	10 691	2 852						4 304					27.5%		-
Sub-Total Vote	10 691	(96 852)				10 691 14 571	2 852 3 989	1 966	2 309	2 391	470	(1 287)	4 304 6 768	3 069	(79.6%)	(143.7%)	46.4%	21.5%	865	
Sub-Total Vote Sub-Total	10 691 10 691	(96 852)		10 691	10 691 24 392	10 691 14 571	2 852 3 989	1 790	2 309	2 391	470	(1 287)	4 364 6 768	3 069	(79.6%)	(143.7%) (153.8%)	40.8%	27.5% 21.1%	865	
Sub-Total Vote Sub-Total	10 691 10 691	(96 852)		10 691	24 392	10 691 14 571	3 989	1 966	2 309	2 391	470	(1 287)	6 768	3 069	(79.6%)	(153.8%)	46.4%	21.1%	865	-
Sub-Total Vote Sub-Total Total	10 691 10 691 121 244	1. <u> </u>		10 691 24 392	10 691 24 392 Year to date Approved payment	10 691 14 571 Transferred from	3 989 First Quarter	1 966	2 309 Second Quarter	2 391	470 Third Quarter	(1 287) Actual expenditure	6 768 YTD Expend Actual expenditure Ac	3 069 liture	(79.6%) % Changes from	(143.7%) (153.8%) m 2nd to 3rd Q Actual expenditure	46.4%	27.5% 21.1% for the 3rd Q Exp as % of	865	-
Sub-Total Vote Sub-Total	10 691 10 691 121 244	(96 852) Adjustment Budget		10 691 24 392	24 392 Year to date	14 571 Transferred from Provincial	3 989 First Quarter Actual expenditure Provincial	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial	2 391 Actual expenditure by municipalities by	470 Third Quarter Actual expenditure Provincial	(1 287) Actual expenditure by municipalities by	6 768 YTD Expend Actual expenditure Provincial by	3 069 liture	(79.6%) % Changes from Actual expenditure Provincial	(153.8%) m 2nd to 3rd Q	46.4% % Changes t Exp as % of Allocation	21.1% for the 3rd Q Exp as % of Allocation by	865	-
Sub-Total Vote Sub-Total Total	10 691 10 691 121 244	1. <u> </u>		10 691 24 392 Total Available	24 392 Year to date Approved payment	14 571 Transferred from Provincial Departments to	3 989 First Quarter Actual expenditure Provincial Department by 30	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial Department by 31	2 391 Actual expenditure	470 Third Quarter Actual expenditure Provincial Department by 31	(1 287)	6 768 YTD Expend Actual expenditure Ac	3 069 liture tual expenditure	(79.6%) % Changes from Actual expenditure	(153.8%) m 2nd to 3rd Q Actual expenditure	46.4% % Changes t Exp as % of Allocation Provincial	21.1% for the 3rd Q Exp as % of	865	-
Sub-Total Vote Sub-Total Total	10 691 10 691 121 244	1. <u> </u>		10 691 24 392 Total Available	24 392 Year to date Approved payment	14 571 Transferred from Provincial	3 989 First Quarter Actual expenditure Provincial	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial	2 391 Actual expenditure by municipalities by	470 Third Quarter Actual expenditure Provincial	(1 287) Actual expenditure by municipalities by	6 768 YTD Expend Actual expenditure Provincial by	3 069 liture tual expenditure	(79.6%) % Changes from Actual expenditure Provincial	(153.8%) m 2nd to 3rd Q Actual expenditure	46.4% % Changes t Exp as % of Allocation	21.1% for the 3rd Q Exp as % of Allocation by	865	-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	10 691 10 691 121 244	1. <u> </u>		10 691 24 392 Total Available	24 392 Year to date Approved payment	14 571 Transferred from Provincial Departments to	3 989 First Quarter Actual expenditure Provincial Department by 30	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial Department by 31	2 391 Actual expenditure by municipalities by	470 Third Quarter Actual expenditure Provincial Department by 31	(1 287) Actual expenditure by municipalities by	6 768 YTD Expend Actual expenditure Provincial by	3 069 liture tual expenditure	(79.6%) % Changes from Actual expenditure Provincial	(153.8%) m 2nd to 3rd Q Actual expenditure	46.4% % Changes t Exp as % of Allocation Provincial	21.1% for the 3rd Q Exp as % of Allocation by	865	
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	10 691 10 691 121 244	1. <u> </u>		10 691 24 392 Total Available	24 392 Year to date Approved payment	14 571 Transferred from Provincial Departments to	3 989 First Quarter Actual expenditure Provincial Department by 30	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial Department by 31	2 391 Actual expenditure by municipalities by	470 Third Quarter Actual expenditure Provincial Department by 31	(1 287) Actual expenditure by municipalities by	6 768 YTD Expend Actual expenditure Provincial by	3 069 liture tual expenditure	(79.6%) % Changes from Actual expenditure Provincial	(153.8%) m 2nd to 3rd Q Actual expenditure	46.4% % Changes t Exp as % of Allocation Provincial	21.1% for the 3rd Q Exp as % of Allocation by	865	-
Sui-Total Vole Sui-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	10 691 10 691 121 244	1. <u> </u>		10 691 24 392 Total Available	24 392 Year to date Approved payment	14 571 Transferred from Provincial Departments to	3 989 First Quarter Actual expenditure Provincial Department by 30	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial Department by 31	2 391 Actual expenditure by municipalities by	470 Third Quarter Actual expenditure Provincial Department by 31	(1 287) Actual expenditure by municipalities by	6 768 YTD Expend Actual expenditure Provincial by	3 069 liture tual expenditure	(79.6%) % Changes from Actual expenditure Provincial	(153.8%) m 2nd to 3rd Q Actual expenditure	46.4% % Changes t Exp as % of Allocation Provincial	21.1% for the 3rd Q Exp as % of Allocation by	865	-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	10 691 10 691 121 244	1. <u> </u>		10 691 24 392 Total Available	24 392 Year to date Approved payment	14 571 Transferred from Provincial Departments to	3 989 First Quarter Actual expenditure Provincial Department by 30	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial Department by 31	2 391 Actual expenditure by municipalities by	470 Third Quarter Actual expenditure Provincial Department by 31	(1 287) Actual expenditure by municipalities by	6 768 YTD Expend Actual expenditure Provincial by	3 069 liture tual expenditure	(79.6%) % Changes from Actual expenditure Provincial	(153.8%) m 2nd to 3rd Q Actual expenditure	46.4% % Changes t Exp as % of Allocation Provincial	21.1% for the 3rd Q Exp as % of Allocation by	865	-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	10 691 10 691 121 244	1. <u> </u>		10 691 24 392 Total Available	24 392 Year to date Approved payment	14 571 Transferred from Provincial Departments to	3 989 First Quarter Actual expenditure Provincial Department by 30	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial Department by 31	2 391 Actual expenditure by municipalities by	470 Third Quarter Actual expenditure Provincial Department by 31	(1 287) Actual expenditure by municipalities by	6 768 YTD Expend Actual expenditure Provincial by	3 069 liture tual expenditure	(79.6%) % Changes from Actual expenditure Provincial	(153.8%) m 2nd to 3rd Q Actual expenditure	46.4% % Changes t Exp as % of Allocation Provincial	21.1% for the 3rd Q Exp as % of Allocation by	865	-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	10 691 10 691 121 244 Main Budget	1. <u> </u>		10 691 24 392 Total Available 2019/20	24 392 Year to date Approved payment	14 571 Transferred from Provincial Departments to	3 989 First Quarter Actual expenditure Provincial Department by 30	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial Department by 31	2 391 Actual expenditure by municipalities by	470 Third Quarter Actual expenditure Provincial Department by 31	(1 287) Actual expenditure by municipalities by	6 768 YTD Expend Actual expenditure Provincial by	3 069 liture tual expenditure	(79.6%) % Changes from Actual expenditure Provincial	(153.8%) m 2nd to 3rd Q Actual expenditure	46.4% % Changes t Exp as % of Allocation Provincial	21.1% for the 3rd Q Exp as % of Allocation by	865	
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Education Education Health Social Development Public Works, Rosts and Transport	10 691 10 691 121 244	1. <u> </u>		10 691 24 392 Total Available	24 392 Year to date Approved payment	14 571 Transferred from Provincial Departments to	3 989 First Quarter Actual expenditure Provincial Department by 30	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial Department by 31	2 391 Actual expenditure by municipalities by	470 Third Quarter Actual expenditure Provincial Department by 31	(1 287) Actual expenditure by municipalities by	6 768 YTD Expend Actual expenditure Provincial by	3 069 liture tual expenditure	(79.6%) % Changes from Actual expenditure Provincial	(153.8%) m 2nd to 3rd Q Actual expenditure	46.4% % Changes t Exp as % of Allocation Provincial	21.1% for the 3rd Q Exp as % of Allocation by	865	· · · · · · · · · · · · · · · · · · ·
Sub-Total Vole 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	10 691 10 691 121 244 Main Budget	1. <u> </u>		10 691 24 392 Total Available 2019/20	24 392 Year to date Approved payment	14 571 Transferred from Provincial Departments to	3 989 First Quarter Actual expenditure Provincial Department by 30	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial Department by 31	2 391 Actual expenditure by municipalities by	470 Third Quarter Actual expenditure Provincial Department by 31	(1 287) Actual expenditure by municipalities by	6 768 YTD Expend Actual expenditure Provincial by	3 069 liture tual expenditure	(79.6%) % Changes from Actual expenditure Provincial	(153.8%) m 2nd to 3rd Q Actual expenditure	46.4% % Changes t Exp as % of Allocation Provincial	21.1% for the 3rd Q Exp as % of Allocation by	865	-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Brucesands Education Health Social Development Public Works, Roads and Transport Agriculture Soper, Arts and Culture	10 691 10 691 121 244 Main Budget	1. <u> </u>		10 691 24 392 Total Available 2019/20	24 392 Year to date Approved payment	14 571 Transferred from Provincial Departments to	3 989 First Quarter Actual expenditure Provincial Department by 30	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial Department by 31	2 391 Actual expenditure by municipalities by	470 Third Quarter Actual expenditure Provincial Department by 31	(1 287) Actual expenditure by municipalities by	6 768 YTD Expend Actual expenditure Provincial by	3 069 liture tual expenditure	(79.6%) % Changes from Actual expenditure Provincial	(153.8%) m 2nd to 3rd Q Actual expenditure	46.4% % Changes t Exp as % of Allocation Provincial	21.1% for the 3rd Q Exp as % of Allocation by	885	-
Sub-Total Vole 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, Aris and Cuture Nousing and Local Government	10 691 10 691 121 244 Main Budget	1. <u> </u>		10 691 24 392 Total Available 2019/20	24 392 Year to date Approved payment	14 571 Transferred from Provincial Departments to	3 989 First Quarter Actual expenditure Provincial Department by 30	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial Department by 31	2 391 Actual expenditure by municipalities by	470 Third Quarter Actual expenditure Provincial Department by 31	(1 287) Actual expenditure by municipalities by	6 768 YTD Expend Actual expenditure Provincial by	3 069 liture tual expenditure	(79.6%) % Changes from Actual expenditure Provincial	(153.8%) m 2nd to 3rd Q Actual expenditure	46.4% % Changes t Exp as % of Allocation Provincial	21.1% for the 3rd Q Exp as % of Allocation by	865	-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Brucesands Education Health Social Development Public Works, Roads and Transport Agriculture Soper, Arts and Culture	10 691 10 691 121 244 Main Budget	1. <u> </u>		10 691 24 392 Total Available 2019/20 - - - - - - - - - - - - - - - - - - -	24 392 Year to date Approved payment	14 571 Transferred from Provincial Departments to	3 989 First Quarter Actual expenditure Provincial Department by 30	1 966 Actual expenditure by municipalities by	2 309 Second Quarter Actual expenditure Provincial Department by 31	2 391 Actual expenditure by municipalities by	470 Third Quarter Actual expenditure Provincial Department by 31	(1 287) Actual expenditure by municipalities by	6 768 YTD Expend Actual expenditure Provincial by	3 069 liture tual expenditure	(79.6%) % Changes from Actual expenditure Provincial	(153.8%) m 2nd to 3rd Q Actual expenditure	46.4% % Changes t Exp as % of Allocation Provincial	21.1% for the 3rd Q Exp as % of Allocation by	885	

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: TSANTSABANE (NC085)

NORTHERN CAPE: TSANTSABANE (NC085)											r									
					Year to		First C	Quarter	Second	Quarter		Quarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		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		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						1			
R thousands							L										L '			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880						1 640		1 640	-	-	-	56.9%		
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	2 880	-		2 880	2 880	2 880	-	-		-	-	1 640	-	1 640	-		-	56.9%	-	
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												l			
Transport (Vote 37)	3 000	•		3 000	1 000		•		•		•		•		-				•	
Public Transport Infrastructure and Systems Grant	1						1		1								1			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .	'			-		1		1						-		1			
Public Transport Network Operations Grant Public Transport Network Grant	1 .	'			-		1		1						-		-			
Public Hansport NetWork Graft	1 .			-	-		1		1						-		-			
Rural Road Assets Management Systems Grant	· ·	-			-				1					-	-			-		
Sub-Total Vote	-			-	-	•	-	· ·	-	-	-	-	-	•	-	-		· ·	•	-
Public Works (Vote 6)	1																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 130	-		1 130	1 130	1 130			214		916	115	1 130		328.0%		100.0%			
Sub-Total Vote	1 130	-		1 130	1 130	1 130	-	-	214		916	115	1 1 30	115	328.0%	-	100.0%	10.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	1		1				-		-	-	-	· ·		
Integrated National Electritication 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	2 000	-		2 000	2 000	2 000							-						-	
Water Affairs (Vote 38)										1								1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-										-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)	7 329	(7 229)		100	100															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 52.7	(7 22 7)		100	100												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)	-	38 852		38 852	38 852	-							-	-	-	-	-	· ·		
Sub-Total Vote	7 329	31 623		38 952	38 952	-	-	-	-	-	-		-		-				-	
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				-		-		-			
Municipal Emergency Housing Grant	-	-			-		1		1				-		-					
Metro Informal Settlements Partnership Grant		.		-	-		1		1				-		-		-			
Sub-Total Vote					-		-				-	-	-	-			-			
Sub-Total	16 939	31 623		48 562	46 762	6 010	-		214		916	1 755	1 130	1 755	328.0%	-	14.5%	22.5%		
Cooperative Governance (Vote 3)		2. 525				2010			111		710	. 705	. 100	. 700	110.010		. 1.070			
Municipal Infrastructure Grant	15 542			15 542	15 542	15 542	818		5 479		1 352	1 382	7 649	1 382	(75.3%)		49.2%	8.9%		
Sub-Total Vote	15 542			15 542	15 542	15 542			5 479		1 352			1 382	(75.3%)		49.2%			
Sub-Total	15 542	· · · ·		15 542	15 542	15 542	818		5 479		1 352	1 382	7 649	1 382	(75.3%)		49.2%	8.9%		
Total	32 481	31 623		64 104	62 304	21 552			5 693		2 268			3 137	(75.3%)		49.2%			
	54 401	5.025		1 04 104	0x 304	21 332	010		5075	-	. 200	5 137		5 157	(00.270)			13.470	· · ·	
															* 01					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Barda I	Adjustment Budget	Out	Total Available	Year to date	*	First Quarter	A stored some service	Second Quarter Actual expenditure	A start second C	Third Quarter	Actual expenditure	YTD Exp			om 2nd to 3rd Q Actual expenditure		for the 3rd Q		
ransters by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Utner Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	 Actual expenditure by municipalities 	Exp as % of Allocation	Exp as % of Allocation by		
	1			2019/20	scnedule	Provincial Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	by municipalities	Department	by municipalities	Provincial	Allocation by municipalities		
	1					Municipalities	September 2019	2015	December 2019	2. 5000000 2019	March 2020	2.7 march 2020	Department		Department	1	Department			
	1															1				
R thousands	1							l								1	'	l		
Summary by Provincial Departments						-														
Education					-				1	I				-						
Health				-			1	1	1				-	-	-					
Social Development		.					1	1	1						-		1 .			
Public Works, Roads and Transport	371	.		371			1	1	1											
Agriculture	1				[[]		1	1	1						1	1	1			
Sport, Arts and Culture	1 194	1 1		1 194	· · · ·		1	1	1							1 .	1			
Housing and Local Government	1194	'					1	1	1							1 .				
	1 .						1	1	1	1						1 .	1			1
Office of the Premier		•			· ·		1	1	1						-	1 .				
Other Departments	1	1 1		I			1	1	1	I	1	1	I		I	1		1		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KGATELOPELE (NC086)

NORTHERN CAPE: KGATELOPELE (NC086)					¥		First		0	0	Third (VTD 5		N/ Ob (N/ 01	low the find O		Dell Ores
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Actual	YTD Exp Actual	Actual	Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	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 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											
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880	1 486	1 687	466	466	321	321	2 273	2 474	(31.1%)	(31.2%)	78.9%	85.9%		
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	2 880	-		2 880	2 880	2 880	1 486	1 687	466	466	321	321	2 273	2 474	(31.1%)	(31.2%)	78.9%	85.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-	-		-	-			
Municipal Disaster Grant	-	-		-	-								-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-			-								-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-		÷		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-		1		1				-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-			-	-	1		1				-	-	-	-	-	-	-	
Public Transport Network Grant	-			· ·	-		1		1				-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	1		1				-	-	-	-	-	-		
Sub-Total Vote				-	-		-			-	-		-	-			-			-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	-		1 055	1 055	1 055	i		507	36	389	57	896	93	(23.3%)		84.9%	8.8%		
Sub-Total Vote	1 055	-		1 055	1 055	1 055	-	-	507	36	389	57	896	93	(23.3%)	59.3%	84.9%	8.8%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	1		307	216			307	216	(100.0%)	(100.0%)	15.4%	10.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		· ·	-		1		1				-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		÷	-								-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		÷	-								-	-		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		÷	-								-	-		-	-			
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-		307	216			307	216	(100.0%)	(100.0%)	15.4%	10.8%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		÷	-								-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	12 644	-		12 644	12 644					4 186			-	4 186	-	(100.0%)	-	33.1%	-	
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)	-	-		-	-								-	-	-	-	-		4 259	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-		-			
Sub-Total Vote	12 644	-		12 644	12 644	•	-		-	4 186	-	•	-	4 186	-	(100.0%)	•	33.1%	4 259	•
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				-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-		1		1				-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant		-		· ·	-	-	1		1				-	-	-	-		-		
Sub-Total Vote		-		-	-		-		-	-	-		-	-		-		-		-
Sub-Total	18 579			18 579	18 579	5 935	1 486	1 687	1 280	4 904	710	378	3 476	6 969	(44.5%)	(92.3%)	18.7%	37.5%	4 259	-
Cooperative Governance (Vote 3)	-						1					_							-	
Municipal Infrastructure Grant	8 0 4 2	12 000		20 042	20 042								7 910	8 205	(34.6%)		39.5%		1 731	
				20 042	20 042	20 042						-	7 910	8 205	(34.6%)				1 731	
Sub-Total Vote	8 042				20 042	20 042	1 858	3 625	3 659	4 580	2 393	-	7 910	8 205	(34.6%)	(100.0%)	39.5%	40.9%	1 731	-
Sub-Total	8 042 8 042	12 000		20 042	20 042	20 042										(
	8 042			20 042 38 621	38 621	20 042 25 977	3 344	5 311	4 939	9 484	3 103	378	11 386	15 174	(37.2%)	(96.0%)	29.5%	39.3%	5 990	-
Sub-Total	8 042 8 042	12 000		20 042 38 621	38 621	25 977	3 344	5 311		9 484		378	· · · ·		. ,	(96.0%)	29.5%	39.3%	5 990	-
Sub-Total Total	8 042 8 042 26 621	12 000 12 000		38 621	38 621 Year to date	25 977	3 344 First Quarter	1	Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	(96.0%) m 2nd to 3rd Q	29.5% % Changes	39.3% for the 3rd Q	5 990	-
Sub-Total	8 042 8 042 26 621	12 000	Other Adjustments	38 621 Total Available	38 621 Year to date Approved payment	25 977 Transferred from	3 344 First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes fro Actual expenditure	(96.0%) m 2nd to 3rd Q Actual expenditure	29.5% % Changes Exp as % of	39.3% for the 3rd Q Exp as % of	5 990	-
Sub-Total Total	8 042 8 042 26 621	12 000 12 000	Other Adjustments	38 621	38 621 Year to date	25 977 Transferred from Provincial	3 344 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure	% Changes fro Actual expenditure Provincial	(96.0%) m 2nd to 3rd Q	29.5% % Changes t Exp as % of Allocation	39.3% for the 3rd Q Exp as % of Allocation by	5 990	-
Sub-Total Total	8 042 8 042 26 621	12 000 12 000	Other Adjustments	38 621 Total Available	38 621 Year to date Approved payment	25 977 Transferred from Provincial Departments to	3 344 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes fro Actual expenditure	(96.0%) m 2nd to 3rd Q Actual expenditure	29.5% % Changes t Exp as % of Allocation Provincial	39.3% for the 3rd Q Exp as % of	5 990	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	8 042 8 042 26 621	12 000 12 000	Other Adjustments	38 621 Total Available	38 621 Year to date Approved payment	25 977 Transferred from Provincial	3 344 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(96.0%) m 2nd to 3rd Q Actual expenditure	29.5% % Changes t Exp as % of Allocation	39.3% for the 3rd Q Exp as % of Allocation by	5 990	-
Sub-Fold Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	8 042 8 042 26 621	12 000 12 000	Other Adjustments	38 621 Total Available	38 621 Year to date Approved payment	25 977 Transferred from Provincial Departments to	3 344 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(96.0%) m 2nd to 3rd Q Actual expenditure	29.5% % Changes t Exp as % of Allocation Provincial	39.3% for the 3rd Q Exp as % of Allocation by	5 990	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	8 042 8 042 26 621	12 000 12 000	Other Adjustments	38 621 Total Available	38 621 Year to date Approved payment	25 977 Transferred from Provincial Departments to	3 344 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(96.0%) m 2nd to 3rd Q Actual expenditure	29.5% % Changes t Exp as % of Allocation Provincial	39.3% for the 3rd Q Exp as % of Allocation by	5 990	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Ed	8 042 8 042 26 621	12 000 12 000	Other Adjustments	38 621 Total Available	38 621 Year to date Approved payment	25 977 Transferred from Provincial Departments to	3 344 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(96.0%) m 2nd to 3rd Q Actual expenditure	29.5% % Changes t Exp as % of Allocation Provincial	39.3% for the 3rd Q Exp as % of Allocation by	5 990	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	8 042 8 042 26 621	12 000 12 000	Other Adjustments	38 621 Total Available	38 621 Year to date Approved payment	25 977 Transferred from Provincial Departments to	3 344 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(96.0%) m 2nd to 3rd Q Actual expenditure	29.5% % Changes t Exp as % of Allocation Provincial	39.3% for the 3rd Q Exp as % of Allocation by	5 990	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Ed	8 042 8 042 26 621 Main Budget	12 000 12 000	Other Adjustments	38 621 Total Available 2019/20	38 621 Year to date Approved payment	25 977 Transferred from Provincial Departments to	3 344 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(96.0%) m 2nd to 3rd Q Actual expenditure	29.5% % Changes t Exp as % of Allocation Provincial	39.3% for the 3rd Q Exp as % of Allocation by	5 990	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	8 042 8 042 26 621	12 000 12 000	Other Adjustments	38 621 Total Available	38 621 Year to date Approved payment	25 977 Transferred from Provincial Departments to	3 344 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(96.0%) m 2nd to 3rd Q Actual expenditure	29.5% % Changes t Exp as % of Allocation Provincial	39.3% for the 3rd Q Exp as % of Allocation by	5 990	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	8 042 8 042 26 621 Main Budget	12 000 12 000	Other Adjustments	38 621 Total Available 2019/20 - - - 2 550 -	38 621 Year to date Approved payment	25 977 Transferred from Provincial Departments to	3 344 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(96.0%) m 2nd to 3rd Q Actual expenditure	29.5% % Changes t Exp as % of Allocation Provincial	39.3% for the 3rd Q Exp as % of Allocation by	5 990	
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	8 042 8 042 26 621 Main Budget	12 000 12 000	Other Adjustments	38 621 Total Available 2019/20	38 621 Year to date Approved payment	25 977 Transferred from Provincial Departments to	3 344 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(96.0%) m 2nd to 3rd Q Actual expenditure	29.5% % Changes t Exp as % of Allocation Provincial	39.3% for the 3rd Q Exp as % of Allocation by	5 990	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rodes and Transport Agriculture Sport, Arts and Culture	8 042 8 042 26 621 Main Budget	12 000 12 000	Other Adjustments	38 621 Total Available 2019/20 - - - 2 550 -	38 621 Year to date Approved payment	25 977 Transferred from Provincial Departments to	3 344 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(96.0%) m 2nd to 3rd Q Actual expenditure	29.5% % Changes t Exp as % of Allocation Provincial	39.3% for the 3rd Q Exp as % of Allocation by	5 990	
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	8 042 8 042 26 621 Main Budget	12 000 12 000	Other Adjustments	38 621 Total Available 2019/20 - - - 2 550 - - 555	38 621 Year to date Approved payment	25 977 Transferred from Provincial Departments to	3 344 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(96.0%) m 2nd to 3rd Q Actual expenditure	29.5% % Changes t Exp as % of Allocation Provincial	39.3% for the 3rd Q Exp as % of Allocation by	5 990	

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DAWID KRUIPER (NC087)

NORTHERN CAPE: DAWID KRUIPER (NC087)																				
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Third C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual		for the 3rd Q	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	Approved	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	16 of 2019	year)	Aujustitientis	2019/20	payment scheuule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanies
	10 01 2017					uneccyrants	Department by 30			31 December 2019			Department	manicipanties	Department	manicipanites	Department	manicipanties	1	
							September 2019	2019	December 2019	31 December 2017	March 2020	51 Walch 2020	Department		Department		Department	1	1	
R thousands	1						- spicinoci 2019	2017	_ 300mb01 £017								1	, I	1	
National Treasury (Vote 10)																			<u> </u>	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	677		633	515	832	616	2 142	1 131	31.4%	19.5%	71.4%	37.7%	I .	
Infrastructure Skills Development Grant									000	515	0.02	010			-	17.070	1	51.170	1 .	
Integrated City Development Grant															-		1		1 .	
Neighbourhood Development Partnership (Schedule 5B)		8 200		8 200	8 200	8 200)						-		-		, J		1 .	
Neighbourhood Development Partnership (Schedule 6B)	500			500	500										-		1		1 .	
Integrated Urban Development Grant		-			-									-	-		, J		1 -	
Sub-Total Vote	3 500	8 200		11 700	11 700	11 200	677		633	515	832	616	2 142	1 1 3 1	31.4%	19.5%	19.1%	10.1%	-	
Cooperative Governance (Vote 3)																			1	
Municipal Systems Improvement Grant (Schedule 5B)		-			-									-	-		لے ا		1 -	
Municipal Systems Improvement Grant (Schedule 6B)					-								-	-	-		, J	I	1 .	
Municipal Disaster Grant					-								-	-	-		, J	I	1 .	
Municipal Disaster Recovery Grant		-			-								-		-			, I	1 .	
Municipal Demarcation Transition Grant (Schedule 5B)					-								-	-	-		, J	I	1 .	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-								-		-			I	1 .	
Sub-Total Vote	-	-		-	-	-	-	-		-	-		-	-	-		-	1.		
Transport (Vote 37)																		1	1	
Public Transport Infrastructure and Systems Grant					-								-		-		-		1 *	
Public Transport Network Operations Grant	-	-			-		1						-		-		-		1 .	
Public Transport Network Grant	-	-			-		1						-		-		-		1 .	
Rural Road Assets Management Systems Grant	-	-		-	-	-	1						-	-	-		-	-	· ·	
Sub-Total Vote	-	-		-	-	•	-	-	-	•	-	•	-	•	-	•		- 1		
Public Works (Vote 6)																		1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 437	-		1 437	1 437	1 437					147		147	-	-	-	10.2%		<u>.</u>	
Sub-Total Vote	1 437	-		1 437	1 437	1 437	-	-	-	•	147		147	-	-	•	10.2%			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	17 200			17 200	17 200	17 200			157				157		(100.0%)		0.9%	1	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	17 200	-		17 200	17 200	17 200	,		157				157		(100.0%)		0.9%		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 (Multicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-													-		-	1		
Sub-Total Vote	17 200	-		17 200	17 200	17 200			157		-		157		(100.0%)		0.9%	· · · · ·	· · · · ·	
Water Affairs (Vote 38)	17 200	-		17 200	17 200	17 200	-	·	157		-		157	•	(100.0%)		0.9%		· · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	ı	, I	1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-								-			-	1	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	43 632	(43 632)																1	1 .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	45 052	(40 002)															1	1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 36) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		1	1 .	
Municipal Water Infrastructure Grant (Schedule 5B)																		1	I .	
Municipal Water Infrastructure Grant (Schedule 6B)																		1	1 .	
Bucket Eradication Programme Grant																			1 .	
Water Services Infrastructure Grant (Schedule 5B)	8 600			8 600	8 600	8 600)		3 751				3 751		(100.0%)		43.6%		8 161	
Water Services Infrastructure Grant (Schedule 6B)															-				1 .	
Sub-Total Vote	52 232	(43 632)		8 600	8 600	8 600	-	· ·	3 751		-		3 751		(100.0%)		43.6%		8 161	
Sport and Recreation South Africa (Vote 19)															, <i>,</i>		1			
2013 Africa Cup of Nations Host City Operating Grant													-	-	-		,	I	1 .	
2014 African Nations Championship Host City Operating Gran		-			-								-	-	-		ا۔ ا	I	- 1	
Sub-Total Vote					-				-				-						-	
Human Settlements (Vote 31)									-								()	1	1	
Rural Households Infrastructure Grant (Schedule 5B)		-			-								-		-		ا-	I	1 .	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		1						-	-	-	-	·	,,,,,,,, .	i	
Municipal Human Settlements Capacity Grant	-	-			-	-	1						-	-	-	-	· ·	, I	1 .	
Municipal Emergency Housing Grant	-	-	1		-		1		1		1		-	-	-	-	· - ¹	ا. ا	1 .	
Metro Informal Šettlements Partnership Grant	-	-		-	-	-	1						-	-	-	-	⁻¹		i	
Sub-Total Vote	-	-		-	-		-		-	•	-	-	•		-	-			-	
Sub-Total	74 369	(35 432)		38 937	38 937	38 437	677		4 541	515	979	616	6 197	1 131	(78.4%)	19.5%	16.1%	2.9%	8 161	-
Cooperative Governance (Vote 3)															(ap	1		, – –		
Municipal Infrastructure Grant	34 090	-		34 090		34 090			9 744		6 312		17 912	61	(35.2%)				1 160	
Sub-Total Vote	34 090			34 090		34 090			9 744				17 912	61	(35.2%)					
Sub-Total Total	34 090 108 459	(35 432)		34 090 73 027	34 090 73 027	34 090 72 527	1 856 2 533	· · ·	9 744 14 285	45 560	6 312 7 291	16 632	17 912 24 109	61 1 192	(35.2%) (49.0%)	(63.9%) 12.8%	52.5% 33.2%	0.2%	1 160 9 321	· ·
	108 459	(35 432)	L	/3 02/	/3 02/	12 521	z 533	<u> </u>	14 285	560	7 291	632	24 109	1 192	(49.0%)	12.8%	53.2%	1.6%	9 321	· ·
												1								
The second s	Made Banda -	1	0.0	Total Available	Year to date	*	First Quarter		Second Quarter Actual expenditure	Antonia and the	Third Quarter	Antonia and the	YTD Exp Actual expenditure			om 2nd to 3rd Q Actual expenditure	% Changes t Exp as % of	for the 3rd Q	<u> </u>	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Utner Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1	1
	1			2010/20	schedule	Departments to	Department by 30	30 September 2019		31 December 2019		31 March 2020	Department	oy municipanties	Department	oy municipanties	Provincial	municipalities	1	1
	1					Municipalities	September 2019	1	December 2019		March 2020						Department		1	1
R thousands	1							1		1		1						1 I	1	1
	+						+	·	+								I	J		
Summary by Provincial Departments Education	+						+		+											1
Education	1 .						1	1	1	1		1			-		1	1	1	1
Health Social Development	1 .	•	1				1	1	1	1	1	1			1	-	- 1	- 1	1	1
Social Development Public Works, Roads and Transport				- 8 211			1	1		1		1	-		-	-	-1		1	1
	8 211	•	1	8 211			1	1	1	1	1	1			1	-	- 1	- 1	1	1
							1	1		1	1	1	-				- 1		1	1
Agriculture																				
Sport, Arts and Culture	2 930			2 930	-			1					-	-	-	-	' - I	l -1	1	
Sport, Arts and Culture Housing and Local Government	2 930 -	-		2 930	-								-	-	-	-	- 	:		
Sport, Arts and Culture	2 930 - -				-								-	:	-		· 			

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: Z F MGCAWU (DC8)

					Year to			Quarter	Second Q		Third C			enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	d 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	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by		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		nunicipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	Department by 31 31 December 2019	December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
R thousands							September 2019	2019	December 2019		Mdi Cli 2020									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	161	129	42	42	312	298	515	468	642.9%	615.3%	51.5%	46.8%		
Infrastructure Skills Development Grant	1000			1000	1 000	1 000	101	121	42	42	312	290	515	400	042.970	013.3%	31.3%	40.8%		
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	161	129	42	42	312	298	515	468	642.9%	615.3%	51.5%	46.8%		
Cooperative Governance (Vote 3)	1000			1000	1000	1000	101	127	42	42	512	270	313	400	042.770	013.376	51.576	40.070		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)															-			-		
Municipal Disaster Grant					-															
Municipal Disaster Recovery Grant															-			-		
Municipal Demarcation Transition Grant (Schedule 5B)					-															
Municipal Demarcation Transition Grant (Schedule 6B)															-			-		
Sub-Total Vote									-											
Transport (Vote 37)					-													-		
Public Transport Infrastructure and Systems Grant	1 .			· .			1						-							
Public Transport Network Operations Grant	1 .						1						-							
Public Transport Network Grant		.					1											_		
Rural Road Assets Management Systems Grant	3 037			3 037	3 037	3 037	1 035	76	260	778	1 483	651	2 778	2 196	470.4%	(16.3%)	91.5%	72.3%		
Sub-Total Vote	3 037			3 037	3 037	3 037	1 035	767	260	778	1 483	651	2 778	2 196	470.4%		91.5%	72.3%		
Public Works (Vote 6)				5 037	5 037	5 0 37	, 035	107	200	110	. 403	001	2770	L 170	47.0.470	(10.370)	,1.376			
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	.		1 089	1 089	1 089	384	739	21	69	36	169	441	977	71.4%	142.8%	40.5%	89.8%		
Sub-Total Vote	1 089	-		1 089	1 089	1 089	384	739	21	04	30	169	441	977	71.4%		40.5%			
Energy (Vote 29)	1 009	· · · ·		1 009	1 009	1 009	304	139	21	07	30	107	441	111	7 1.4 20	142.070	40.5%	. 07.070		
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																		-		
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 3D) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-								-							
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-						
Bucket Eradication Programme Grant	-			-	-								-							
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-						
													-							
	-	-																		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	•							-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-			-	-	-	-	-	-	-	•		-	-	-	-			•
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	· . -	- 	•
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	-			- -	-	-	-	-	-	-	-				-		-		· ·	-
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 Africa Nations Chamoinschip Host City Operating Grant		-		-	- - - -	- - -	-	-	-	-	-		-	- - -	- - -	- - -			-	
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 Africa Nations Chamoinschip Host City Operating Grant							-	-	-	-	-	-		-	- - - - -		- - - -		- - - - -	
Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Acup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)		-			-	- - - - - -		-	-	-	-	-	-	-		- - - - - - -			- - - - - -	
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 Africa Nations Chamoinschip Host City Operation Grant		-				- - - - - - - -				-	-			-		- - - - - - - -			- - - - - - - -	
Water Sarvices Intrastructure Grant (Schedule 68) Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Numa Settlements (Vole 31) Rural Householts Intrastructure Grant (Schedule 68) Rural Householts Intrastructure Grant (Schedule 68)						- - - - - - - - - - - - - - -	-	-	-		-			- - - - - - - - -		- - - - - - - - - - -				
Water Sarvices Intrastructure Caral (Schedule 68) Sport and Recreation South Artica (Yole 19) 2013 Artina Caro O Mations Host Citry Operating Grant 2014 Artican Nations Championship Host Citry Operating Grant Sub-Total Vole Jau-Total Vole Nama Restinements (Yole 31) Riral Households Intrastructure Grant (Schedule 58) Riral Households Intrastructure Grant (Schedule 58) Manipal Human Stefments Capacity Grant		-				- - - - - - - - - - - - - - - - - - -	-	-		-	-	-						· · · · · · · · · · · · · · · · · · ·	- 	
Water Sarvices Intrastructure Grant (Schedule 68) Sport and Recratilion South Africa (Vole 19) 2013 Africa Cup On Mations Host Cit (V) Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Seltiments (Vole 31) Rural Householts Intrastructure Grant (Schedule 58) Rural Householts Intrastructure Grant (Schedule 58) Manicipal Human Seltiments Spanicy Grant Manicipal Human Seltiments Spanicy Grant Manicipal Human Seltiments Pathership Grant		- - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	-	-		-	-	-			- 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- 	
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Water Sarvices Intrastructure Grant (Schedule 68) Sport and Recratilion South Africa (Vole 19) 2013 Africa Cup On Mations Host Cit (V) Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Seltiments (Vole 31) Rural Householts Intrastructure Grant (Schedule 58) Rural Householts Intrastructure Grant (Schedule 58) Manicipal Human Seltiments Spanicy Grant Manicipal Human Seltiments Spanicy Grant Manicipal Human Seltiments Pathership Grant		- - - - - - - - - - - - - - - - - - -			5 126		-	1435			1831	1118	3724		466.9%					-
Water Services Intrastructure Caral (Schedule 68) Sport and Recreation South Africa (Vole 19) 2013 Africa Cup Or Mations Host Cit (V) Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Star-Total Vole 31) Rrana Householts Intrastructure Grant (Schedule 58) Rrana Householts Intrastructure Grant (Schedule 58) Manicpal Human Settements Capacity Grant Manicpal Emmagnety Housing Grant Manicpal Human Settements Pamership Grant Sub-Total Vole Sub-Total					5 126			1635				1118	3734	3642					- - - - - - - - - - - - - - - - - - -	
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Water Sarvices Intrastructure Caral (Schedule 68) Sport and Recreation South Artica (Vole 19) 2013 Artina Cup On Mations Host Cit (V) Operating Grant 2014 Artican Nations Championship Host Cit VOperating Grant 2014 Artican Nations Championship Host Cit VOperating Grant Sub-Total Vole Naria Households Intriastructure Grant (Schedule 68) Manicpal Human Selfments Capacity Grant Manicpal Human Selfments Capacity Grant Manicpal Human Selfments Pamership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Intrinservucture Grant	5126			5126	5 126		1580	1 635			1831		3734	3642	466.9%	25.7%		71.0%	- - - - - - - - - - - - - - - - - - -	
Water Sarvices Infrastructure Caral (Schedule 68) Sport and Recreation South Africa (Vole 19) 2013 Africa: Que Of Mations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Vole Rural Hostaviolis Infrastructure Caral (Schedule 68) Rural Hostaviolis Infrastructure Caral Mancipal Human Schements Capacity Grant Mancipal Human Schements Pathonaly Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole					5 126			-			-	-			-			71.0%		
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Water Services Intrastructure Grant [Schedule 48] Sport and Recreation South Artica (Vole 19) 2013 Artica Cup O Nations Host Cit (V Operating Grant 2014 Artican Nations Championship Host City Operating Grant 2014 Artican Nations Championship Host City Operating Grant Sub-Total Vole Naral Householts Intrastructure Grant (Schedule 58) Rural Householts Intrastructure Grant (Schedule 58) Manicpal Human Stelments Capacity Grant Manicpal Human Stelments Pathership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole					-	-	-		323	-	-	-								
Water Services Intrastructure Grant [Schedule 48] Sport and Recreation South Artica (Vole 19) 2013 Artica Cup O Nations Host Cit (V Operating Grant 2014 Artican Nations Championship Host City Operating Grant 2014 Artican Nations Championship Host City Operating Grant Sub-Total Vole Naral Householts Intrastructure Grant (Schedule 58) Rural Householts Intrastructure Grant (Schedule 58) Manicpal Human Stelments Capacity Grant Manicpal Human Stelments Pathership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole					5 126	-	1 580		· · · · · · · · · · · · · · · · · · ·	-		-	3 734	3 642	466.9%		72.8%	- - - 5 71.0%		
Water Sarvices Intrastructure Grant (Schedule 48) Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Hadions Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Ruran I Statisticature Grant (Schedule 58) Rura Housholds Intrastructure Grant (Schedule 68) Manipal Human Schemeris Caparity Grant Metro Information Structures Patheraship Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Metro Sub-Total	5 126	1. I	Other Adjustments	5 126	5 126 Year to date	5 126	1 580 First Quarter	1635			- 1 831 Third Quarter	- 1 118	3 734	3 642 renditure		- - - 25.7% om 2nd to 3rd Q	- - 72.8% % Changes			
Water Services Intrastructure Grant [Schedule 48] Sport and Recreation South Artica (Vole 19) 2013 Artica Cup O Nations Host Cit (V Operating Grant 2014 Artican Nations Championship Host City Operating Grant 2014 Artican Nations Championship Host City Operating Grant Sub-Total Vole Naral Householts Intrastructure Grant (Schedule 58) Rural Householts Intrastructure Grant (Schedule 58) Manicpal Human Stelments Capacity Grant Manicpal Human Stelments Pathership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole			Other Adjustments		5 126	-	1 580 First Quarter Actual expenditure			-		- 1 118 Actual expenditure by municipalities by	3 734	3 642	466.9%		72.8%	- - - 5 71.0%		
Water Sarvices Intrastructure Grant (Schedule 48) Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Hadions Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Ruran I Statisticature Grant (Schedule 58) Rura Housholds Intrastructure Grant (Schedule 68) Manipal Human Schemeris Caparity Grant Metro Information Structures Patheraship Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Metro Sub-Total	5 126	1. I	Other Adjustments	5 126	5 126 Year to date Approved payment	5 126 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635 Actual expenditure	323 323 Second Quarter Actual expenditure JA Pervenicial Topartment by 31 3	- - 889 ctual expenditure	1 831 Third Quarter Actual expenditure Provincial Department by 31	- 1 118 Actual expenditure	3 734 YTD Exp Actual expenditure	3 642 enditure Actual expenditure	466.9% % Changes fro Actual expenditure	- - 25.7% om 2nd to 3rd Q Actual expenditure	72.8% % Changes Exp as % of Allocation Provincial	s for the 3rd Q Exp as % of	· · · · · · · · · · · · · · · · · · ·	
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Water Sarvices Intrastructure Grant (Schodule 68) Spört and Ricratilion South Africa (Vole 19) 2013 Africa Cup O Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Municipal Human Schemstuce Grant (Schedule 68) Municipal Human Schemstuce Grant Sub-Total Vole Sub-Total Vole Su	5 126	1. I	Other Adjustments	5 126	5 126 Year to date Approved payment	5 126 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635 Actual expenditure by municipalities b	323 323 Second Quarter Actual expenditure JA Pervenicial Topartment by 31 3	889 ctual expenditure municipalities by	1 831 Third Quarter Actual expenditure Provincial Department by 31	- 1 118 Actual expenditure by municipalities by	3 734 YTD Exp Actual expenditure Provincial	3 642 enditure Actual expenditure	466.9% % Changes fro Actual expenditure Provincial	- - 25.7% om 2nd to 3rd Q Actual expenditure	72.8% % Changes Exp as % of Allocation Provincial	s for the 3rd Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	
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Water Sarvices Intrastructure Grant (Schodule 68) Spört and Ricratilion South Africa (Vole 19) 2013 Africa Cup O Mations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Municipal Human Schemisture Grant (Schodule 68) Municipal Human Schemisture Grant Sub-Total Vole Comparative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Stemmark Structure Schemister Schemister (Schemister Schemister) R Housands Summark Structure Schemister (Schemister)	5 126	1. I	Other Adjustments	5 126	5 126 Year to date Approved payment	5 126 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635 Actual expenditure by municipalities b	323 323 Second Quarter Actual expenditure JA Pervenicial Topartment by 31 3	889 ctual expenditure municipalities by	1 831 Third Quarter Actual expenditure Provincial Department by 31	- 1 118 Actual expenditure by municipalities by	3 734 YTD Exp Actual expenditure Provincial	3 642 enditure Actual expenditure	466.9% % Changes fro Actual expenditure Provincial	- - 25.7% om 2nd to 3rd Q Actual expenditure	72.8% % Changes Exp as % of Allocation Provincial	s for the 3rd Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	
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Wate Services Infrastructure Grant (Schedule 48) Spört and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations Hots Citty Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total br>Total Trensfers by Provincial Departments to Municipalities (Agency services) R thousands Stanta Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	5 126	1 1	Other Adjustments	5 126	5 126 Year to date Approved payment	5 126 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635 Actual expenditure by municipalities b	323 323 Second Quarter Actual expenditure JA Pervenicial Topartment by 31 3	889 ctual expenditure municipalities by	1 831 Third Quarter Actual expenditure Provincial Department by 31	- 1 118 Actual expenditure by municipalities by	3 734 YTD Exp Actual expenditure Provincial	3 642 enditure Actual expenditure	466.9% % Changes fro Actual expenditure Provincial	- - 25.7% om 2nd to 3rd Q Actual expenditure	72.8% % Changes Exp as % of Allocation Provincial	s for the 3rd Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	
Water Services Infrastructure Grant (Schedule 48) Spört and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations Hot Cit (V Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nationship Comt (Schodule 88) Manifold Human Stitterents Dapathy Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipatities (Agency services) R thousands Summary by Trovincial Departments Social Development	5 126	1 1	Other Adjustments	5 126	5 126 Year to date Approved payment	5 126 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635 Actual expenditure by municipalities b	323 323 Second Quarter Actual expenditure JA Pervenicial Topartment by 31 3	889 ctual expenditure municipalities by	1 831 Third Quarter Actual expenditure Provincial Department by 31	- 1 118 Actual expenditure by municipalities by	3 734 YTD Exp Actual expenditure Provincial	3 642 enditure Actual expenditure	466.9% % Changes fro Actual expenditure Provincial	- - 25.7% om 2nd to 3rd Q Actual expenditure	72.8% % Changes Exp as % of Allocation Provincial	s for the 3rd Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	
Water Sarvices Intrastructure Grant (Schodule 68) Spört and Ricratilion South Africa (Vole 19) 2013 Africa Cup O Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Marchal Lengency Housing Crant (Schodule 68) Marchal Lengency Housing Crant Marchal Lengency Housing Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipatilise(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Education	5 126	1 1	Other Adjustments	5 126	5 126 Year to date Approved payment	5 126 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635 Actual expenditure by municipalities b	323 323 Second Quarter Actual expenditure JA Pervenicial Topartment by 31 3	889 ctual expenditure municipalities by	1 831 Third Quarter Actual expenditure Provincial Department by 31	- 1 118 Actual expenditure by municipalities by	3 734 YTD Exp Actual expenditure Provincial	3 642 enditure Actual expenditure	466.9% % Changes fro Actual expenditure Provincial	- - 25.7% om 2nd to 3rd Q Actual expenditure	72.8% % Changes Exp as % of Allocation Provincial	s for the 3rd Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	
Water Sarvices Infrastructure Grant (Schedule 68) Spört and Ricrastion South Africa (Vole 19) 2013 Africa Cup O Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nationschus Grant (Schedule 58) Nural Households Hamistoucher Grant Sub-Total Voles Sub-Total Voles Sub	5 126	1 1	Other Adjustments	5 126	5 126 Year to date Approved payment	5 126 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635 Actual expenditure by municipalities b	323 323 Second Quarter Actual expenditure JA Pervenicial Topartment by 31 3	889 ctual expenditure municipalities by	1 831 Third Quarter Actual expenditure Provincial Department by 31	- 1 118 Actual expenditure by municipalities by	3 734 YTD Exp Actual expenditure Provincial	3 642 enditure Actual expenditure	466.9% % Changes fro Actual expenditure Provincial	- - 25.7% om 2nd to 3rd Q Actual expenditure	72.8% % Changes Exp as % of Allocation Provincial	s for the 3rd Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	
Water Services Infrastructure Cardi (Schedule 68) Sport and Riceration South Africa (Vole 19) 2013 Africa Cury O Mations Hot Cit (V) Operating Grant 2014 African Nations Championship Host Cit (V) Operating Grant 2014 African Nations Championship Host Cit (V) Operating Grant 2014 African Nations Championship Host Cit (V) Operating Grant Solar Total Vole National Schedule (Schedule 68) Manicojal Human Settlements Capacity Crant Marcio Limourgen, Housing Crant Suit-Total Vole Suit-Total Vole Suit-Total Vole Suit-Total Vole Suit-Total Vole Suit-Total Vole Suit-Total Vole Suit-Total Total Total Tarasfers by Provincial Departments to Municipatities (Agency services) R Housiands Suit-Total Vole R Housiands Suit-Total Vole R Housiands Suit-Total Vole Suit-Total Vole R Housiands Suit-Total Vole Suit-Total br>Suit-Total Vole Suit-Total Vole	An A	1 1	Other Adjustments		5 126 Year to date Approved payment schedule	5 126 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635 Actual expenditure by municipalities b	323 323 Second Quarter Actual expenditure JA Pervenicial Topartment by 31 3	889 ctual expenditure municipalities by	1 831 Third Quarter Actual expenditure Provincial Department by 31	- 1 118 Actual expenditure by municipalities by	3 734 YTD Exp Actual expenditure Provincial	3 642 enditure Actual expenditure	466.9% % Changes fro Actual expenditure Provincial	- - 25.7% om 2nd to 3rd Q Actual expenditure	72.8% % Changes Exp as % of Allocation Provincial	s for the 3rd Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	
Water Services Infrastructure Caral (Schedule 66) Sport and Recreation South Africa (Vole 19) 2013 Africa Cury O Hations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2016 African Nationsuccure Grant (Schedule 68) Marcing Lineoparty Housing Grant 50-Fotal Vole 50-Fotal	5 126	1 1	Other Adjustments	5 126	5 126 Year to date Approved payment schedule	5 126 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635 Actual expenditure by municipalities b	323 323 Second Quarter Actual expenditure JA Pervenicial Topartment by 31 3	889 ctual expenditure municipalities by	1 831 Third Quarter Actual expenditure Provincial Department by 31	- 1 118 Actual expenditure by municipalities by	3 734 YTD Exp Actual expenditure Provincial	3 642 enditure Actual expenditure	466.9% % Changes fro Actual expenditure Provincial	- - 25.7% om 2nd to 3rd Q Actual expenditure	72.8% % Changes Exp as % of Allocation Provincial	s for the 3rd Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	
Water Sarvices Infrastructure Card (Schedule 66) Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations Hot Cit (Vol Operating Grant 2014 African Nations Championship Host Cit (Vol Operating Grant 2014 African Nations Championship Host Cit (Vole Operating Grant 2014 African Nations Championship Host Cit (Vole Operating Grant Star) Fold Wole Nucl Householts Infrastructure Card (Schedule 68) Manicpla Human Stillements Capacity Grant Macio Infrastructure Grant (Schedule 61) Sub-Total Wole Sub-Total Wole Sub-Total Wole Sub-Total Wole Sub-Total Mole Sub-Total Mole Sub-Total Mole Sub-Total Mole Transfers by Provincial Departments to Municipalities(Agency services) R Brouesands Starb R Brouesands Sub-Starb Sub-Total Networks R Brouesands Sub-Starb	An A	1 1	Other Adjustments		5 126 Year to date Approved payment schedule	5 126 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635 Actual expenditure by municipalities b	323 323 Second Quarter Actual expenditure JA Pervenicial Topartment by 31 3	889 ctual expenditure municipalities by	1 831 Third Quarter Actual expenditure Provincial Department by 31	1 118 Actual expenditure by municipalities by	3 734 YTD Exp Actual expenditure Provincial	3 642 enditure Actual expenditure	466.9% % Changes fro Actual expenditure Provincial	- - 25.7% om 2nd to 3rd Q Actual expenditure	72.8% % Changes Exp as % of Allocation Provincial	s for the 3rd Q Exp as % of Allocation by		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NC091)

NORTHERN CAPE: SOL PLAATJE (NC091)										-										
<u> </u>	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Actual	Quarter Actual	Second Actual	Quarter Actual	Third Qu Actual	uarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		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	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	1 700	-		1 700			95		94	94	1 250	179	439	369	166.0%		25.8%		-	
Infrastructure Skills Development Grant	6 500	(2 000)		4 500	4 500	4 500	1 288	1 202	2 1 616	1 617	7 964	966	3 868	3 784	(40.3%)	(40.3%)	86.0%	84.1%		
Integrated City Development Grant	40 000	- 38 299			78 299	78 299	20 000	11 23	20.000		7 38 299		78 299	- 38 134	91.5%	(100.0%)	- 100.0%			
Neighbourhood Development Partnership (Schedule 5B)				78 299			20 000	11 23.	20 000	26 897	38 299		78 299	38 134	91.5%	(100.0%)	100.0%	48.7%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	200 51 287	-		200 51 287	200 200 51 287	51 287	11 555		9 512		10 994		32 061		15.6%	-	62.5%	1		
Sub-Total Vote	99 687	36 299		135 986		135 786	32 938		31 222	28 609		1 145	114 667	42 287	61.8%		84.4%			
Cooperative Governance (Vote 3)	99.08/	36 299		135 986	135 986	135 /86	32 938	12 534	31 222	28 609	50 507	1 145	114 007	42 287	61.8%	(90.0%)	84.4%	31.1%	•	
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750																
Municipal Systems Improvement Grant (Schedule 6B)	1 750	1 -		1 750	1 750															
Municipal Disaster Grant		-																		
Municipal Disaster Recovery Grant					-								-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-								-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-								-		-		-	-		
Sub-Total Vote	3 500	-		3 500	1 750		-	-	-	-	-	-	-	-	-	-		-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		· ·	-		1						-		-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-		1						-	-	-	-	-	-		
Public Transport Network Grant	-	-			-	-	1						-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	1				1			-			-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	•	•	•	•	•	-	•	•	•	•	•		-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	3 608			3 608	3 608	3 608	3 081			3 608	527		3 608	3 608		(100.0%)	100.0%	100.0%		
Sub-Total Vote	3 608	1		3 608		3 608	3 081			3 608			3 608	3 608		(100.0%)	100.0%			-
Energy (Vote 29)	3 000	· · · ·		3 000	5 000	3 000	3 001	-		3 000	327		5 000	3 000		(100.076)	100.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	30 998	(6 500)		24 498	24 498	24 498	3	2 47	1 389	1 867	7	501	1 389	4 839	(100.0%)	(73.2%)	5.7%	19.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-	-							-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-								-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-								-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-								-		-		-	-		
Sub-Total Vote	30 998	(6 500)		24 498	24 498	24 498	-	2 471	1 389	1 867	-	501	1 389	4 839	(100.0%)	(73.2%)	5.7%	19.8%		
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)		-			-								-			-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			-								-							
Municipal Water Infrastructure Grant (Schedule 5B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	30,000	(15 700)		14 300	14 300	14 300	1	3 036	5	700	1	1 994		5 730		184.9%		40.1%		
Water Services Infrastructure Grant (Schedule 6B)		18 000		18 000																
Sub-Total Vote	30 000	2 300		32 300	32 300	14 300	-	3 036		700		1 994	•	5 730	•	184.9%		40.1%	•	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-			-								-		-	-		-		
2014 African Nations Championship Host City Operating Gran		-			-								-		-	-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	· ·				-		-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1 1		1 .	1 -	-	1						-	-		-	-	•		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		1	-		1						-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1 1		1 .	1 .		1						-		1					
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1 1		1 .	1 .		1						-		1					
Sub-Total Vote	1			1	1		1				++							-		
Sub-Total Vote Sub-Total	167 793	32 099		199 892	198 142	178 192	36 019	18 042	32 611	34 784	51 034	3 639	119 664	56 465	56.5%	(89.5%)	66.5%	31.4%		
Cooperative Governance (Vote 3)	10, 775	52 077		1.7. 372	170.142	110 172	35 517	10 042	01.011	54.704	01.004	0.037	117 004	55 403	50.576	(07.070)	00.376	51.476	-	
Municipal Infrastructure Grant	-	-			-		1						-	-	-	-		-	1 752	1 752
Sub-Total Vote	-	- 1		-	-	•	-	-	-	•	•	-	•	•	-	-	-	-	1 752	1 752
Sub-Total	-			-	-		-		-	-	-	-	-	-	-	-		-	1 752	
Total	167 793	32 099	-	199 892	198 142	178 192	36 019	18 042	32 611	34 784	51 034	3 639	119 664	56 465	56.5%	(89.5%)	66.5%	43.9%	1 752	1 752
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		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 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b		Actual expenditure by municipalities by	Actual expenditure	Actual expenditure ov municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
	1			2019/20	scnedule	Provincial Departments to	Provincial Department by 30			by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		1
	1			1	1	Municipalities	September 2019	20 September 2015	December 2019	2. December 2019	March 2020	- 1 march 2020	oopar unient		Separament		Department	manapanues		1
R thousands				1	1		1	1			1									
	+	1		1	1		1	1	1		1									
Summary by Provincial Departments Education	1	+		1	1		1	1	+		+ +									
Education	- 11 150			- 11 150			1	1			1					-		· · ·		
Health Social Development	11 150			11 150			1	1			1					-		· · ·		
Social Development Public Works, Roads and Transport	56 880			56 880			1	1			1		-			-				
Public Works, Roads and Transport Agriculture	56 880			56 880			1	1			1					-		· · ·		
Agriculture Sport. Arts and Culture	7 800			7 800			1	1			1					-		· · ·		
	7 800			7 800			1	1			1					-		· · ·		
Housing and Local Government Office of the Premier	1						1	1			1					-		· · ·		
Other Departments	1	'		1	· ·		1	1			1					'		'		
	1	1		1	1	1	1	1	1		1				1	I		1		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DIKGATLONG (NC092)

NORTHERN CAPE: DIKGATLONG (NC092)								-		-										
h	Division of	Adjustment (Mid	Other	Total Available		o date	First (Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Actual		enditure	% Changes fro Actual	m 2nd to 3rd Q Actual		for the 3rd Q		Roll Over
	revenue Act No.		Adjustments	2019/20	Approved	Transferred to	expenditure		expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	Actual	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditur by municipalitie
		year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by				expenditure by		expenditure 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																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 880	-		2 88	2 880	2 880	162	2 16	1 154	300	207	138	523	599	34.4%	(53.9%)	18.2%	20.8%		
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	2 880	-		2 880	2 880	2 880	162	161	154	300	207	138	523	599	34.4%	(53.9%)	18.2%	20.8%	•	
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)																		1		
Public Transport Infrastructure and Systems Grant	· ·		1		1 .				1				-		-					
Public Transport Network Operations Grant	· ·		1		1 .				1				-		-					
Public Transport Network Grant			1		· ·				1											
Rural Road Assets Management Systems Grant		1	1				1		1											
Sub-Total Vote	1	-			-				1						-					
Public Works (Vote 6)				-	+	-		· · ·	-	· · ·	-	•	-	•	-	-		-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 00	1 000	1 000	155		728		2		882		(99.7%)		88.2%			
	1 000			1 000		1 000	152			ļ	2		882		(99.7%)		88.2%			
Sub-Total Vote Energy (Vote 29)	1 000			1 000	1 000	1 000	152	-	728	-	2	•	882	•	(99.7%)		88.2%	-	•	-
	1 500	1	1	1 50	0 1 500	1 500	1		1	749	J		1	749	1	(100.0%)				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 500 2 645		1	1 50 2 64	1 500		1		1	749	1		-	749	-	(100.0%)	-	49.9%		-
	2 645		1	2 64	5 2 645	-	1		1				-		-	-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	1		1				-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-										-	-			-		-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-							-	-	-					
Sub-Total Vote	4 145	-		4 145	4 145	1 500	-	-		749	-	-	-	749	-	(100.0%)		49.9%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-									-	-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-							-	-	-					
Regional Bulk Infrastructure Grant (Schedule 6B)		9 500		9 50	9 500	-							-	-	-					
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	-	9 500		9 500	9 500				-		-		-		-	-			•	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Gran																				
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)	1	1	1	1	1	-	1		1				1		1	1				
Municipal Human Settlements Capacity Grant	1		1		1 .		1		1						-					
Municipal Emergency Housing Grant	1		1		1 .		1		1						-					
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .		1		1 .	-	1		1						-	1				
Cub Total Vata	-	-			-	-			1				-		-					-
Sub-Total Vote Sub-Total	8 025	9 500		17 525	17 525	5 380	314	161	882	1 048	209	- 138	1 405	1 348	(76.3%)	(86.8%)	26.1%	25.1%		
Sub-rotal	8 025	у 500		1/ 525	17 525	5 380	314	161	882	1 048	209	138	1 405	1 348	(70.3%)	(88.8%)	26.1%	Z5.1%		
Cooperative Governance (Vote 3)	19 527	6 187	1	25 71	4 25 714	25 714	10 964	2 28	5 1 402	7 377	1 739	7 687	14 105	17 349	24.0%	4.2%	54.9%			
Municipal Infrastructure Grant																			•	-
Sub-Total Vote	19 527	6 187		25 714	25 714	25 714	10 964	2 285	1 402	7 377	1 739	7 687		17 349	24.0%	4.2%	54.9%		-	-
Sub-Total	19 527			25 714 43 239	25 714	25 714	10 964		1 402	7 377	1 739	7 687	14 105	17 349	24.0%	4.2%	54.9% 49.9%	67.5% 60.1%	-	
Total	27 552	15 687	L	43 239	43 239	31 094	11 278	2 44/	2 284	8 426	1 948	7 825	15 510	18 697	(14.7%)	(7.1%)	49.9%	60.1%	•	
	1				Year to date		First Quarter		Second Quarter		Third Quarter			enditure		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	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	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	1	1	Departments to	Department by 30	30 September 2011		31 December 2019		31 March 2020	Department		Department		Provincial	municipalities		
	1	1	1	1	1	Municipalities	September 2019	1	December 2019		March 2020		1		1		Department	1		
R thousands	1	1	1	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							"				
Health Social Development	1 .		1					1	1				-			'				
			1					1	1				-			'				
Public Works, Roads and Transport	3 779	-	1	3 779		-		1	1				-		-			-		
Agriculture	1 .		1		1 .		1	1	1	1	1	1				-				
Sport, Arts and Culture	1 020	-	1	1 020		-		1	1				-		-	-		-		
Housing and Local Government	-	-	1	-	-	-		1	1				-		-			-		
Office of the Premier		-	1		-	-	1	1	1	1	1	1	-		-	-		-		[
Other Departments	1	1	1	1	1	1	1	1	1	1	1	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 NORTHERN CAPE: MAGARENG (NC093)

NORTHERN CAPE: MAGARENG (NC093)							-		-											
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	I Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	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	2019/20	by municipalitie
	16 of 2019	,,	,			direct grants	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		-,
							Department by 30			31 December 2019			Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 435	5 -		2 43	5 2 4 3 5	2 435	87	5 875	5 189	189	90	80	1 154	1 144	(52.4%)	(57.7%)	47.4%	47.0%		
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	2 435	-		2 435	5 2 4 3 5	2 435	875	875	189	189	90	80	1 154	1 144	(52.4%)	(57.7%)	47.4%	47.0%	•	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			· ·	-							-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-							-		-		-			
Municipal Disaster Grant					-	-							-		-		-			
Municipal Disaster Recovery Grant					-	-							-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)					-	-							-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	· ·	-							-	-	-	-				
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Transport (Vote 37)	1	1	1	1	1		1		1		1									
Public Transport Infrastructure and Systems Grant	-	-	1	1	-	-	1		1		1		-		-	1	-			
Public Transport Network Operations Grant	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				-		-	-	-	-		-		
Sub-Total Vote	-	· ·	1	-	-	•		-	-	·	· ·	-	-	-	•	-	•	-	•	
Public Works (Vote 6)			1												110	(0.000)	05.00	101 001		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 00					8 313				856				85.6%		•	-
Sub-Total Vote Energy (Vote 29)	1 000	· ·	1	1 000	1 000	1 000	418	658	313	577	125	577	856	1 813	(60.1%)	(0.0%)	85.6%	181.3%	•	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 500	1	1	1 50		1 500	J	210	4			163		422	1	274.0%				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 500		1	1 50	0 1 500	1 500	1	210	D	4:		163	-	422	-	214.0%		28.2%		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 .	1 .	1	1 .			1		1		1		· ·							
Energy Efficiency and Demand Side Management (Municipal) Grant						-							-		-		-			
Energy Efficiency and Demand Side Management (Multicipal) Grant						-							-		-					
Sub-Total Vote	1 500			1 500	1 500	1 500		216		43		163	-	422		274.0%		28.2%		
Water Affairs (Vote 38)	1 500	-		1 500	1 300	1 300	-	210		43	-	103		422		2/4.0%		20.270	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 5B)		16 000	1	16 00	0 16 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		10 000	·	10 00																
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	-	16 000		16 000	16 000		-	-	•	· · ·	-	-	-		-	-	-		•	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant						-									-					
2014 African Nations Championship Host City Operating Gran						-									-					
Sub-Total Vote					-		-				-									
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	.		1	1 .		-	1		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		-		-			-	-	
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-	1		1		1		-		-			-	-	
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	4 935	16 000		20 935	5 20 935	4 935	1 293	1 750	502	810	215	820	2 010	3 379	(57.2%)	1.2%	40.7%	68.5%	-	-
Cooperative Governance (Vote 3)															· · · · ·					
Municipal Infrastructure Grant	28 163			26 16					2 407								38.0%			-
Sub-Total Vote	28 163)	26 163	3 26 163	26 163	-	-	2 407		7 540			15 390	213.3%		38.0%		-	-
Sub-Total	28 163)	26 163 47 098	3 26 163	26 163	-	-	2 407	9 280	7 540	6 111	9 947	15 390				58.8%		-
Total	33 098	14 000		47 098	3 47 098	31 098	1 293	1 750	2 909	10 089	7 755	6 931	11 957	18 770	166.6%	(31.3%)	38.4%	60.4%		-
	1				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s 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	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities b 30 September 2019		by municipalities b 31 December 2019		by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial	by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1	1	1	1	Departments to Municipalities	September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Provincial	municipalities		
	1	1	1	1	1	mannerpairues	September 2019	1	Seconder 2019	1	mar cl1 2020	1			1	1	oopartment	1		
R thousands	1	1	1		1		1	1	1	l			l		l					
Summary by Provincial Departments	1	1	1	1	1		1		1											
Education	-	-	1	-		-	1		1		1	1	-	-	-	-	-	-		
Health	192	-	1	193	2 -	-	1		1		1	1	-	-	-	-	-	-		
Social Development	-	-	1			-	1		1		1	1	-		-	-				
Public Works, Roads and Transport	833	-	1	833	3 -	-	1		1		1	1	-	-	-	-	-	-		
Agriculture		· ·	1	-			1	1	1	1	1	1								[
Sport, Arts and Culture	950		1	950	- 0		1		1		1	1				-		-		
Housing and Local Government	-		1	-	- ·		1		1		1	1				-		-		
Office of the Premier	-		1	-	- ·		1		1		1	1				-		-		
Other Departments	1	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 NORTHERN CAPE: PHOKWANE (NC094)

NORTHERN CAPE: PHOKWANE (NC094)					Veren		First	0	0	0	Third		VTD F		A/ Ob (0/ Oh	for the first O		D-11 0
h	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019	youry	najasinenis	2017/20	payment seriedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities	201/120	oy maneipunit
							Department by 30			31 December 2019		31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680			2 68	0 2 680	2 680	246	5 24	6 217	218	102	160	565	623	(53.0%)	(26.6%)	21.1%	23.3%		
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	2 680	-		2 680	2 680	2 680	246	246	217	218	102	160	565	623	(53.0%)	(26.6%)	21.1%	23.3%	•	•
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)														-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-					-
Municipal Disaster Grant	-	-		-	-	-							-	-	-					-
Municipal Disaster Recovery Grant															-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)						-									-		-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-							-		-					
Sub-Total Vote	•	•		-	•	-	-	-	-	-	-	•	-	•	•	-	•	•	•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1								1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1 .	1			-					1		-		-		-	-	-	
		1 .	1								1		-		-	-		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		1 .	1			-					1		-		-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-				-						1		· · · ·			· · · · · ·		-		
Public Works (Vote 6)	•	•		-	•	•		-	-	-	-	•	•	•	•	-		•	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 142		1	1 14	2 1 1 4 2	1 142					1									
Sub-Total Vote	1 142			1 14.						<u> </u>				-			-		-	-
Sub-Total Vote Energy (Vote 29)	1 142	1	1	1 142	1 142	1 142	-	-	-	-		-	-	-					-	-
Integrated National Electrification Programme (Municipal) Grant	14 458			14 45	8 14 458	14 458			313	272	,		313	272	(100.0%)	(100.0%)	2.2%	1.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant		10 000	1	10 00	0 10 000				515						(100.070)	(100.070)	2.2.70	1.770		
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	14 458	10 000		24 458	24 458	14 458		-	313	272		-	313	272	(100.0%)	(100.0%)	2.2%	1.9%	-	-
Water Affairs (Vote 38)															(,	(
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-										-					
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-									-					
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-									-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-										-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-					
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-									-					
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-							-		-					
Bucket Eradication Programme Grant															-					
Water Services Infrastructure Grant (Schedule 5B)	35 000	- 1		35 00	0 35 000	35 000			3 167	5 843	12 429	7 7 19	15 596	13 562	292.5%	32.1%	44.6%	38.7%		
Water Services Infrastructure Grant (Schedule 6B)	-				-								-		-					
Sub-Total Vote	35 000	-		35 000	35 000	35 000	•	•	3 167	5 843	12 429	7 719	15 596	13 562	292.5%	32.1%	44.6%	38.7%	•	•
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant														-			-		-	
2014 African Nations Championship Host City Operating Gran														-			-		-	
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		-	-	-	-	-		-	
Municipal Emergency Housing Grant	-	-	1	-	-						1		-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-		1	-	-	-			1		1		-		-	-		-		-
Sub-Total Vote Sub-Total		· · · ·	1				· ·	· ·											-	
Sub-Lotal	53 280	10 000	1	63 280	63 280	53 280	246	246	3 697	6 333	12 531	7 879	16 474	14 458	239.0%	24.4%	30.9%	27.1%	-	
Cooperative Governance (Vote 3)	26 265	5 (11 980		14 28	5 14 285	14 285					1									
Municipal Infrastructure Grant													-	-		1	-	•	•	
Sub-Total Vote Sub-Total	26 265	(11 980) (11 980)		14 285	14 285	14 285 14 285	-	-	-	-		-	-		-	-			-	
Sub-Total Total	26 265 79 545	(11 980) (1 980)		14 285	14 285	14 285 67 565	- 246	- 246	3 697	6 333	12 531	7 879	16 474	14 458	239.0%	24.4%	24.4%	21.4%		-
	// 545	(1980)	<u>'</u>	1/ 565	// 000	0/ 565	246	246	3 697	0 333	12 531	/ 8/9	10 4/4	14 458	239.0%	24.4%	24.4%	∠1.4%	· ·	
					Manada dar		5		0		71-10-11		YTD Exp	anditura	K Chans	om 2nd to 3rd Q	K Char	for the 3rd Q		
Transfers by Braulneis Departments to Municipalities/ Astronomy	Main Bude -	Adjustment D	Other Adjust	Total Augilation	Year to date	Transformed (First Quarter	Actual owners #*	Second Quarter	Actual owners	Third Quarter	Actual expendit								
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	 Actual expenditure by municipalities b 	e Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	 Actual expenditure by municipalities 	Exp as % of Allocation	Exp as % of Allocation by		
				2015/20	schedule	Departments to	Department by 30	30 September 2011		31 December 2019		31 March 2020	Department	by municipanues	Department	by municipanties	Provincial	municipalities		
	1	1	1		1	Municipalities	September 2019		December 2019		March 2020					1	Department			[
R thousands		1	1					1										1		
	+	+			+			+	+											
Summary by Provincial Departments Education	+	+	1		+			+	1		1					++				
Education	1 .		1		1		1	1	1		1					1 1				
Health Social Development			1		-			1			1					1 1				
Social Development Public Works, Roads and Transport			1	1 529				1			1					1 1				
Public Works, Roads and Transport Agriculture	1 529		1	1 529	'l ·			1			1					1 1				
			1					1			1					1 1				
Sport, Arts and Culture	869		1	869				1			1		-		-	1 1				
Housing and Local Government	-	-	1	-		-		1			1		-		-	1 1				
Office of the Premier			1		-			1			1					1 1				
Other Departments	1	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 NORTHERN CAPE: FRANCES BAARD (DC9)

revenue	ision of ue Act No. of 2019 1 000	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to	First C Actual expenditure National Department by 30	Actual expenditure by municipalities by	Second Actual expenditure National	Actual expenditure by municipalities by		Actual expenditure by municipalities by	National	Actual expenditure by municipalities	% Changes from Actual expenditure National	m 2nd to 3rd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	or the 3rd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands R thousands National Treasury (Vole 10) Local Government Financial Management Grant Infrastruture Stalls Development Crant Infrastruture Stalls Development Crant Neighbourhood Development Patrensibp (Schedule 58)	ue Act No. of 2019					municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
16 of Walional Treasury (Vole 10) Local Government Francial Management Grant Infragradue (Dip Development Grant Infragradue) Upbhouhood Development Partnership (Schedule 5B)	of 2019	year)	Adjustments	2019/20	payment schedule		National	municipalities by	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2019/20	by municipalities
R thousands National Treasury (Vole 10) Local Coverment Francial Management Grant Mindaruture Sills Development Crant Mindaruture (Sills Development Partnership (Schedule 58)						direct grants								municipalities		municipalities		municipalities		
National Treasury (Vole 10) Local Government Fenncial Management Grant Infrastructure Sills Development Grant Inlegrated City Development Grant Weighbourhood Development Patrinsship (Schedule 5B)	1.005																			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infragrated City Development Partnership (Schedule 5B)	1.00-						September 2019	2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infragrated Chy Development Partnership (Schedule 5B)	1.007						September 2019	2019	December 2019		March 2020									
Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	1.007																			
Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)										249		133		463	(00.000)	(
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	1 000	78	80	288	249	203	133	569	463	(29.5%)	(46.5%)	56.9%	46.3%	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-				-							-	-		-	-		-	
	-			-									-	-			-		-	
	-	-			-	-							-	-		-	-		-	
Internet of Linker Development Court	-			-									-	-			-		-	
Integrated Urban Development Grant	-	-		-		-							- 1	-	-	-	-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	78	80	288	249	203	133	569	463	(29.5%)	(46.5%)	56.9%	46.3%	•	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-	-		-	-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-									-	-			-		-	
	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-								-	-	-		-		
Sub-Total Vote	-	-		-	-	•	-		-	•			-		•	-	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	1						-	-		1	-	-		
Public Transport Network Grant														-	-	-		· · ·		
Rural Road Assets Management Systems Grant	2 670	-		2 670	2 670	2 670	198		1 132		184		1 514	684	(83.7%)	(100.0%)	56.7%	25.6%		
Sub-Total Vote	2 670			2 670	2 670	2 670	198	6	1 132	678	184	-	1 514	684	(83.7%)	(100.0%)	56.7%	25.6%	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 270	-		1 270	1 270	1 270	101		67		583		751	456	770.1%	-	59.1%	35.9%		· ·
Sub-Total Vote	1 270	-		1 270	1 270	1 270	101	-	67	-	583	456	751	456	770.1%	-	59.1%	35.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-							-	-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-							-	-		-	-	-	-	
Sub-Total Vote	-	-		-	-		-		-				-	-			-	-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-							-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 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 Gran	-				-	-							-	-		-	-			
Sub-Total Vote	-	-		-			-		-				-	-			-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-			-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-		-											-			
Municipal Human Settlements Capacity Grant	-			-		-											-			
Municipal Emergency Housing Grant	-					-								-			-			
Metro Informal Settlements Partnership Grant	-			-		-							-				-			
Sub-Total Vote				-	-	-			-		-	-				-	-	-		
Sub-Total	4 940			4 940	4 940	4 940	377	86	1 487	927	970	589	2 834	1 602	(34.8%)	(36.5%)	57.4%	32.4%	-	
Cooperative Governance (Vote 3)					. 740	. 740	577		. 107	727		507	2 301		(2070)	(22.070)	21.470			
Municipal Infrastructure Grant	-			-		-											-			
Sub-Total Vote	-	•		-		-	-	-	-		-	-	•	-		•	•	-	•	
Sub-Total				-		-			-		-					-		-	-	
Total	4 940			4 940	4 940	4 940	377	86	1 487	927	970	589	2 834	1 602	(34.8%)	(36.5%)	57.4%	32.4%		
															. /		· · · · · · · · · · · · · · · · · · ·			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe	nditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main B	Budget A	Adjustment Budget O	ther Adjustmente	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure		Exp as % of	Exp as % of		1
main e				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		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
						Municipalities	September 2019		December 2019		March 2020						Department			1
R thousands																				1
Summary by Provincial Departments																				1
Education																				
	-			-											-	-	-	-		1
Health	-			-	-		1	1					-		-	-	-	-		1
Social Development	-			-	-	-							-		-	-	-	-		1
	-			-	-	-							-	-	-	-	-	-		1
Public Works, Roads and Transport							1	1	1								-			1
Agriculture	-															-	-			
Agriculture Sport, Arts and Culture	1				-	-							-		-					
Agriculture Sport, Arts and Culture Housing and Local Government	- - 4 246	-		4 246	-	-							-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- 4 246 -	-		- 4 246 -	-								-	-	-		-			

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOE MOROLONG (NC451)

NORTHERN CAPE: JOE MOROLONG (NC451)													-							
					Year t		First C	Quarter	Second	Quarter		Quarter	YTD Exp		% Changes fro	om 2nd to 3rd Q	% Changes f		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		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		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													
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680)			839	840	0	840	840		(100.0%)	31.3%	31.3%		
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	2 680			2 680	2 680	2 680	-	-		839	840	0	840	840	-	(100.0%)	31.3%	31.3%	-	
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000				007	010	, v	010	010		(100.070)	01.070	01.070		
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)	-												-				-	-	-	
				-									-				-	-	-	
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						-	-	-		-	-		
Rural Road Assets Management Systems Grant		-		-	-	-	1						-	-	-		-	-		· ·
Sub-Total Vote		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 319	-		1 319	1 319				342		1	2 594	342	2 594	(100.0%)		25.9%			
Sub-Total Vote	1 319	-	*****	1 319	1 319	1 319		-	342	•	-	2 594	342	2 594	(100.0%)		25.9%	196.7%	•	•
Energy (Vote 29)							1													
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-								-				-		-	
Integrated National Electritication Programme (Allocation in-kind) Grant	30 234	-		30 234	30 234								-				-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-				-			
Energy Etticiency and Demand Side Management (Municipal) Grant													-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	30 234			30 234	30 234															
Water Atfairs (Vote 38)	30 234			30 2 34	30 234									-				-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)													-	-	-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-												-		-		-	-		
Regional Buik Initiastructure Grant (Schedule OB)	-												-		-		-	-	-	
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)	50 000	-		50 000	50 000	50 000)		17 211	7 564	1 263	815	18 474	8 379	(92.7%)	(89.2%)	36.9%	16.8%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-	-	-	
Sub-Total Vote	50 000	-		50 000	50 000	50 000	-	-	17 211	7 564	1 263	815	18 474	8 379	(92.7%)	(89.2%)	36.9%	16.8%	•	•
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	-	-		-									-		-		-	-	-	
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		1		-		-		-			
Metro Informal Settlements Partnership Grant				-			1						-		-		-	-		
Sub-Total Vote					-			-	-		-	-	-		-		-	-		
Sub-Total	84 233			84 233	84 233	53 999	-		17 553	8 403	2 103	3 409	19 656	11 812	(88.0%)	(59.4%)	36.4%	21.9%		
Cooperative Governance (Vote 3)	2.200			2.200		///	1			1405	2.105	- 107			(23.070)	(2.1.4.10)	-3.470	21.770		
Municipal Infrastructure Grant				60 025	60 025	60 025	i		23 360	44 810	12 773	4 105	36 133	48 915	(45.3%)	(90.8%)	60.2%	81.5%		
Sub-Total Vote	60.025				60 025	60 025			23 360	44 810				48 915	(45.3%)					
	60 025 60 025	-		60.025			1		23 360	44 810	12 773		36 133	48 915	(45.3%)		55.276	01.570		
Sub-Total	60 025	-		60 025	60.025	20 035														
Sub-Total				60 025	60 025	60 025 114 024	-	-	40 913	53 213	14 876	7 514	55 789	48 915	(43.5%)			81.5% 53.3%		
Sub-Total Sub-Total Total	60 025 60 025			60 025 60 025 144 258	60 025	60 025 114 024			40 913	53 213			55 789						<u> </u>	
Sub-Total	60 025 60 025	-		60 025	60 025 144 258	60 025 114 024	· ·	-	40 913	53 213	14 876	7 514	55 789	60 727	(63.6%)	(85.9%)	48.9%	53.3%		
Sub-Total Total	60 025 60 025 144 258	II	Other Adjuster	60 025 144 258	60 025 144 258 Year to date	114 024	- First Quarter	-	40 913 Second Quarter	53 213	14 876 Third Quarter	7 514	55 789 YTD Exp	60 727 enditure	(63.6%) % Changes fro	(85.9%) om 2nd to 3rd Q	48.9% % Changes t	53.3% for the 3rd Q		-
Sub-Total	60 025 60 025 144 258	Adjustment Budget	Other Adjustments	60 025 144 258 Total Available	60 025 144 258 Year to date Approved payment	114 024	- First Quarter Actual expenditure	Actual expenditure	40 913 Second Quarter Actual expenditure	53 213 Actual expenditure	14 876 Third Quarter Actual expenditure	7 514 Actual expenditure	55 789 YTD Exp Actual expenditure	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes t Exp as % of	53.3% for the 3rd Q Exp as % of		-
Sub-Total Total	60 025 60 025 144 258	II	Other Adjustments	60 025 144 258	60 025 144 258 Year to date	114 024 Transferred from Provincial	First Quarter Actual expenditure Provincial	by municipalities by	40 913 Second Quarter Actual expenditure Provincial	53 213 Actual expenditure by municipalities by	14 876 Third Quarter Actual expenditure Provincial	7 514 Actual expenditure by municipalities by	55 789 YTD Exp Actual expenditure Provincial	60 727 enditure	(63.6%) % Changes fro Actual expenditure Provincial	(85.9%) om 2nd to 3rd Q	48.9% % Changes 1 Exp as % of Allocation	for the 3rd Q Exp as % of Allocation by	-	-
Sub-Total Total	60 025 60 025 144 258	II	Other Adjustments	60 025 144 258 Total Available	60 025 144 258 Year to date Approved payment	114 024	First Quarter Actual expenditure Provincial		40 913 Second Quarter Actual expenditure Provincial	53 213 Actual expenditure	14 876 Third Quarter Actual expenditure Provincial	7 514 Actual expenditure	55 789 YTD Exp Actual expenditure	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes t Exp as % of	53.3% for the 3rd Q Exp as % of		
Sub-Fold Transfers by Provincial Departments to Municipalities(Agency services)	60 025 60 025 144 258	II	Other Adjustments	60 025 144 258 Total Available	60 025 144 258 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	40 913 Second Quarter Actual expenditure Provincial Department by 31	53 213 Actual expenditure by municipalities by	14 876 Third Quarter Actual expenditure Provincial Department by 31	7 514 Actual expenditure by municipalities by	55 789 YTD Exp Actual expenditure Provincial	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure Provincial	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes 1 Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	60 025 60 025 144 258	II	Other Adjustments	60 025 144 258 Total Available	60 025 144 258 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	40 913 Second Quarter Actual expenditure Provincial Department by 31	53 213 Actual expenditure by municipalities by	14 876 Third Quarter Actual expenditure Provincial Department by 31	7 514 Actual expenditure by municipalities by	55 789 YTD Exp Actual expenditure Provincial	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure Provincial	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes 1 Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by		-
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	60 025 60 025 144 258	II	Other Adjustments	60 025 144 258 Total Available	60 025 144 258 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	40 913 Second Quarter Actual expenditure Provincial Department by 31	53 213 Actual expenditure by municipalities by	14 876 Third Quarter Actual expenditure Provincial Department by 31	7 514 Actual expenditure by municipalities by	55 789 YTD Exp Actual expenditure Provincial	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure Provincial	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes 1 Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	60 025 60 025 144 258 Main Budget	II	Other Adjustments	60 025 144 258 Total Available 2019/20	60 025 144 258 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	40 913 Second Quarter Actual expenditure Provincial Department by 31	53 213 Actual expenditure by municipalities by	14 876 Third Quarter Actual expenditure Provincial Department by 31	7 514 Actual expenditure by municipalities by	55 789 YTD Exp Actual expenditure Provincial	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure Provincial	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes 1 Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	60 025 60 025 144 258	II	Other Adjustments	60 025 144 258 Total Available	60 025 144 258 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	40 913 Second Quarter Actual expenditure Provincial Department by 31	53 213 Actual expenditure by municipalities by	14 876 Third Quarter Actual expenditure Provincial Department by 31	7 514 Actual expenditure by municipalities by	55 789 YTD Exp Actual expenditure Provincial	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure Provincial	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes 1 Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	60 025 60 025 144 258 Main Budget	II	Other Adjustments	60 025 144 258 Total Available 2019/20	60 025 144 258 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	40 913 Second Quarter Actual expenditure Provincial Department by 31	53 213 Actual expenditure by municipalities by	14 876 Third Quarter Actual expenditure Provincial Department by 31	7 514 Actual expenditure by municipalities by	55 789 YTD Exp Actual expenditure Provincial	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure Provincial	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes 1 Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by		-
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	60 025 60 025 144 258 Main Budget	II	Other Adjustments	60 025 144 258 Total Available 2019/20	60 025 144 258 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	40 913 Second Quarter Actual expenditure Provincial Department by 31	53 213 Actual expenditure by municipalities by	14 876 Third Quarter Actual expenditure Provincial Department by 31	7 514 Actual expenditure by municipalities by	55 789 YTD Exp Actual expenditure Provincial	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure Provincial	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes 1 Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Redis and Transport	60 025 60 025 144 258 Main Budget	II	Other Adjustments	60 025 144 258 Total Available 2019/20	60 025 144 258 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	40 913 Second Quarter Actual expenditure Provincial Department by 31	53 213 Actual expenditure by municipalities by	14 876 Third Quarter Actual expenditure Provincial Department by 31	7 514 Actual expenditure by municipalities by	55 789 YTD Exp Actual expenditure Provincial	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure Provincial	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes 1 Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by		-
Sub-Fold Transfers by Provincial Departments to Municipalities(Agency services) R Ihousands Summary by Provincial Departments Education Health Social Development Puble Works, Roads and Transport Agriculture	60 025 60 025 144 238 Main Budget 1439 - 1439 - 575 -	II	Other Adjustments	60 025 144 258 Total Available 2019/20 - 1 439 - 575 -	60 025 144 258 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	40 913 Second Quarter Actual expenditure Provincial Department by 31	53 213 Actual expenditure by municipalities by	14 876 Third Quarter Actual expenditure Provincial Department by 31	7 514 Actual expenditure by municipalities by	55 789 YTD Exp Actual expenditure Provincial	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure Provincial	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes 1 Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	- -	
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rodes and Transport Agriculture Sociel Agency and Culture	60 025 60 025 144 258 Main Budget	II	Other Adjustments	60 025 144 258 Total Available 2019/20 - - - - - - - - - - - - - - - - - - -	60 025 144 258 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	40 913 Second Quarter Actual expenditure Provincial Department by 31	53 213 Actual expenditure by municipalities by	14 876 Third Quarter Actual expenditure Provincial Department by 31	7 514 Actual expenditure by municipalities by	55 789 YTD Exp Actual expenditure Provincial	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure Provincial	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes 1 Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	-
Sub-Fold 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, Ans and Culture Housing and Local Government	60 025 60 025 144 238 Main Budget 1439 - 1439 - 575 -	II	Other Adjustments	60 025 144 258 Total Available 2019/20 - 1 439 - 575 -	60 025 144 258 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	40 913 Second Quarter Actual expenditure Provincial Department by 31	53 213 Actual expenditure by municipalities by	14 876 Third Quarter Actual expenditure Provincial Department by 31	7 514 Actual expenditure by municipalities by	55 789 YTD Exp Actual expenditure Provincial	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure Provincial	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes 1 Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rodes and Transport Agriculture Sociel Agency and Culture	60 025 60 025 144 238 Main Budget 1439 - 1439 - 575 -	II	Other Adjustments	60 025 144 258 Total Available 2019/20 - - - - - - - - - - - - - - - - - - -	60 025 144 258 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	40 913 Second Quarter Actual expenditure Provincial Department by 31	53 213 Actual expenditure by municipalities by	14 876 Third Quarter Actual expenditure Provincial Department by 31	7 514 Actual expenditure by municipalities by	55 789 YTD Exp Actual expenditure Provincial	60 727 enditure Actual expenditure	(63.6%) % Changes fro Actual expenditure Provincial	(85.9%) om 2nd to 3rd Q Actual expenditure	48.9% % Changes 1 Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	- -	

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GA-SEGONYANA (NC452)

NORTHERN CAPE: GA-SEGONYANA (NC452)											Third C									
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approvec Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019	your,	najasinenis	2017/20	pujment senedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by manicipanae
							Department by 30			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	2 680	-		2 68	2 680	2 680	206	143	309	1 200	287	281	802	1 624	(7.1%)	(76.6%)	29.9%	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	2 680	•		2 680	2 680	2 680	206	143	309	1 200	287	281	802	1 624	(7.1%)	(76.6%)	29.9%	60.6%	•	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-									-		-			-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-		-							-		-		-			
Municipal Disaster Grant		-		-									-		-			-		
Municipal Disaster Recovery Grant		-		-		-							-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-							-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-							-	-	-			-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	· ·		1			-	1		1		1		-		-		-	-	-	
Public Transport Network Operations Grant	-	-		-	1 .	-	1				1		-	-	-	-	-	-		
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)	1 274	-		1 27-			269		271		178		718		(34.3%)	(0.3%)	56.4%			
Sub-Total Vote	1 274	-		1 274	1 274	1 274	269	290	271	271	178	270	718	831	(34.3%)	(0.3%)	56.4%	65.2%	-	-
Energy (Vote 29)															(a.a.,					
Integrated National Electrification Programme (Municipal) Grant	39 560	18 000		57 56	57 560		24 353	24 353	5 341	5 159	1	2 106	29 694	31 618	(100.0%)	(59.2%)	51.6%	54.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	94 815	-	1	94 81	5 94 815	-	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				1		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-							-		-	-	-	-	•	
Sub-Total Vote	134 375	18 000		152 375	152 375	57 560	24 353	24 353	5 341	5 159	-	2 106	29 694	31 618	(100.0%)	(59.2%)	51.6%	54.9%	•	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-									-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-									-		-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-							-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-										-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-									-		-					
Municipal Water Infrastructure Grant (Schedule 5B)				-		-										-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-									-		-			-		
Bucket Eradication Programme Grant	95 000	15 000		110 000	110 000	110 000		13 108	18 018			18 829			-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	95 000	15 000		110 000	110 000	110 000		13 108	18 018	21 252	28 233	18 829	46 251	53 189	56.7%	(11.4%)	42.0%	48.4%		
Water Services Infrastructure Grant (Schedule 6B)						-									-		-		•	•
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	95 000	15 000		110 000	110 000	110 000	-	13 108	18 018	21 252	28 233	18 829	46 251	53 189	56.7%	(11.4%)	42.0%	48.4%	•	•
2013 Africa Cup of Nations Host City Operating Grant				-									-			-				
2014 African Nations Championship Host City Operating Gran	-	•		-											-			•		
Sub-Total Vote		-		-		•							-	•			•	-	•	•
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	1		1				1									
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 .	1 .			1 .	-	1				1		· ·	-		1		-		
Municipal Human Settlements Capacity Grant	1 .	1 .			1 .	-	1				1		· ·	-		1		-		
Municipal Emergency Housing Grant	1 .					-	1				1									
Metro Informal Settlements Partnership Grant	1				1 .		1				1									
Sub Total Voto	1	-			-					1	1								•	
Sub-Total Vote Sub-Total	233 329	33 000		266 329	266 329	171 514	24 828	37 894	23 939	27 881	28 698	21 486	77 465	87 262	19.9%	(22.9%)	45.2%	50.9%		
Cooperative Governance (Vote 3)	233 329	33 000		200 329	200 329	171 314	24 020	37 094	23 939	2/ 001	20 090	21 400	77 403	07 202	19.970	(22.970)	43.276	50.9%		
Municipal Infrastructure Grant	53 302			53 30	2 53 302	53 302	12 623	12 940	10 671	20.981	16 248	5 301	39 542	39 223	52.3%	(74,7%)	74.2%	73.6%		
Sub-Total Vote	53 302			53 302		53 302	12 623			20 981	16 248	5 301		39 223	52.3%		74.2%			
Sub-Total	53 302			53 302	53 302	53 302	12 623	12 940	10 671	20 981		5 301	39 542	39 223	52.3%	(74.7%)	74.2%	73.6%		-
Total	286 631	33 000		319 631	319 631	224 816	37 451	50 835	34 610		44 946	26 787	117 007	126 484	29.9%		52.0%			
				2.7001				25 685	2.010							(11.070	13.070		
					Year to date		First Quarter		Second Quarter		Third Quarter	-	YTD Exp	enditure	% Changes for	om 2nd to 3rd Q	% Charges	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		
runations by riskingial departments to municipancies(Agency services)	main bouget	Augustment budget	Saler Aujusunents	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		
	1	1				Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department	,	Department		Provincial	municipalities		
	1	1		1	1	Municipalities	September 2019		December 2019	1	March 2020						Department			
R thousands	1	1		1	1		1	1		1	1									
	+				+															
Summary by Provincial Departments Education	+				+			1			1									
					1 .		1	1		1	1					-		'		
Health				-	-		1	1		1	1		-			-		-		
Social Development	1						1	1		1	1					-		-		
Public Works, Roads and Transport	4 188	-		4 188			1	1		1	1			-	-	-		-		
Agriculture	- ·			-		· ·	1	1		1	1			-	-	-		-		
Sport, Arts and Culture	1 621			1 621			1	1		1	1		-					-		
Housing and Local Government	-	-		-	-	-	1	1		1	1		-							
Office of the Premier	-	-		-	-	-	1	1		1	1		-							
Other Departments	1				1			1			1									

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GAMAGARA (NC453)

NORTHERN CAPE: GAMAGARA (NC453)								-												
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First Actual	Quarter Actual	Actual	Quarter	Third C Actual	Actual		Denditure	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	Approved	municipalities for	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2019/20	by municipalitie
	16 of 2019	year)	Aujustments	2019/20	payment schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities	2019/20	by municipanie
	10 01 2019					ullect grants	Department by 30			31 December 2019		31 March 2020	Department	municipanties	Department	municipalities	Department	municipanties		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 Wal Cli 2020	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770	1 .		1 77	0 1 770	1 770														
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														
Cooperative Governance (Vote 3)	1770			17/0	1//0	1770	•	· ·	•			•	•				•		•	
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule SB)																				
Municipal Disaster Grant																				
Municipal Disaster Grant Municipal Disaster Recovery Grant													-						-	
Municipal Demarcation Transition Grant (Schedule 5B)	-												-					· ·	-	
Municipal Demarcation Transition Grant (Schedule 35) Municipal Demarcation Transition Grant (Schedule 6B)	-																			
Sub-Total Vote	-					-							-						-	
Transport (Vote 37)		· ·			· · ·	•	-	· · ·	-	•	-	•	-	•	· · · · · ·	· · ·	•		-	· ·
Public Transport Infrastructure and Systems Grant		1	1	1	1		1		1		1		1		1					
Public Transport Infrastructure and Systems Grant 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 Rural Road Assets Management Systems Grant	1 .	1 .	1	1			1		1		1		1 .		1	-		-		
	-	-	1	1		· ·							· ·	•	· · · · · ·			-	•	
Sub-Total Vote Public Works (Vote 6)				-	•	•	-	-	-	·	-	-	-	·	-	-	•	•	•	-
			1				2	-	13		77		117							
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 24											492.3%		9.4%			-
Sub-Total Vote	1 249		1	1 249	9 1 249	1 249	27		13	•	77	-	117	•	492.3%		9.4%	6 -	•	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	25 000	5 387	1	30 38	7 30 387		799	9 1 376	D	946	5 879	3 944	1 678	6 266	' ·	317.0%	5.5%	6 20.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	30 265		1	30 26	5 30 265	-	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	5 000	I	1	5 00	0 5 000	5 000	1		1		2 748	1 997	2 748	1 997	'l ·	-	55.0%	6 39.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	1	1	-	-	1		1		1		-	-	· ·	-		-	-	
Sub-Total Vote	60 265	5 387		65 652	2 65 652	35 387	799	1 376	-	946	3 627	5 942	4 426	8 264	-	528.2%	12.5%	6 23.4%	-	· ·
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-								-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)	31 000	(7 800))	23 20	0 23 200								-	-					-	
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)	25 000	- 10		25 00	0 25 000	25 000			12 500				12 500	-	(100.0%)) -	50.0%	- 6	3 100	
Water Services Infrastructure Grant (Schedule 6B)	-				-								-							
Sub-Total Vote	56 000	(7 800))	48 200	48 200	25 000	-	•	12 500		-	•	12 500		(100.0%)	-	25.9%	6 -	3 100	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-					-	
2014 African Nations Championship Host City Operating Gran	-				-	-							-	-					-	
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		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		-	-						
Sub-Total Vote Sub-Total		-	1	-	-		-		-		-				-	-				
Sub-Total	119 284	(2 413)		116 871	116 871	63 406	826	1 376	12 513	946	3 704	5 942	17 043	8 264	(70.4%)	528.2%	19.7%	6 9.5%	3 100	
Cooperative Governance (Vote 3)			1						1											
Municipal Infrastructure Grant	11 853		1	11 85		11 853	995	5 2 36	1	1 841	7 022					(5.0%)	67.6%	6 50.2%		
Sub-Total Vote	11 853	· ·	1	11 853	3 11 853	11 853	995	2 361	-	1 841	7 022	1 750	8 017	5 953		(5.0%)	67.6%	6 50.2%	•	· ·
Sub-Total	11 853		1	11 853	11,853	11 853	995	2 361		1 841		1 750	8.017	5 953		(5.0%)	67.6%			
Total	131 137	(2 413)	0	128 724		75 259		3 738	12 513	2 787		7 692	25 060	14 217	(14.3%)	176.0%	25.5%	6 14.4%	3 100	
											-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fxr	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	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
	mann Daaget			2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
	1	1	1	1	1	Departments to	Department by 30			31 December 2019		31 March 2020	Department		Department		Provincial	municipalities		1
		1	1	1	1	Municipalities	September 2019		December 2019	1	March 2020			1			Department	1		1
R thousands		1	1	1	1	1	1	1	1	1	1		1	1	1			1		1
	+	1	1	+	1				1		1		1		1			1		
Summary by Provincial Departments	+	+		+					+		+							+		
Education	-	1	1		1 .		1	1	1	1	1			-	-	1 1				1
Health	1		1				1	1	1	1	1		1 .	-		1 1				1
Social Development	1		1				1	1	1	1	1		1 .	-		1 1				1
Public Works, Roads and Transport	435		1	43	5 -	-	1	1	1	1	1			-						1
Agriculture	-	-	1			-	1	1	1	1	1			-	-					1
Sport, Arts and Culture	1 003	-	1	1 003	3 -	-	1	1	1	1	1			-				-		1
Housing and Local Government	-	-	1			-	1	1	1	1	1			-	-					1
Office of the Premier	-	-	1	-	· ·	-	1	1	1	1	1			-	-	-		-		1
Other Departments	1	1	1	1	1	1	1	1	1	1	1		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 NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)					Yoar	o date	Firet (Quarter	Second	Quarter	Third C	Juarter	YTD Exp	anditure	% Changes fro	om 2nd to 3rd Q	% Changee	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	Total Available	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	1	1	1	1	direct grants	National Deportment by 20	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1	1	1	1	1		Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
R thousands	1	1	1	1	1										1					
National Treasury (Vote 10)	1	1		1	1		1		1						1					
Local Government Financial Management Grant	1 465			1 465	5 1 465	1 465	892	2 93	5 330	304	45	110	1 267	1 349	(86.4%)	(63.9%)	86.5%	92.1%	-	
Infrastructure Skills Development Grant	1 800	3 000		4 800	4 800	4 800	760	74	1 699	640	1 252	1 073	2 711	2 453	79.1%	67.6%	56.5%	51.1%	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	1																	-		
Neighbourhood Development Partnership (Schedule 6B)		-											-							
Integrated Urban Development Grant	-	-			-	-							-		-			-	-	
Sub-Total Vote	3 265	3 000		6 265	6 265	6 265	1 652	1 676	1 029	944	1 297	1 182	3 978	3 802	26.0%	25.2%	63.5%	60.7%	-	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B) 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		-											-							
Public Transport Network Operations Grant	-		1		-	-	1		1				-		-				-	
Public Transport Network Grant	1		1	1									-			-		-	-	-
Rural Road Assets Management Systems Grant	2 101 2 101	-		2 101 2 101	2 101	2 101 2 101	201		106			277	445 445	1 006					-	-
Sub-Total Vote Public Works (Vote 6)	2 101	-		2 101	2 101	2 101	201	-	106	729	138	277	445	1 006	30.2%	(62.0%)	21.2%	47.9%		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 088	-	1	1 088	1 088	1 088	8 5	3	B 24	52	538	1 0 3 9	570	1 099	2141.7%	1883.6%	52.4%	101.0%		
Sub-Total Vote	1 088	-		1 088		1 088		8	24	52	538	1 039	570	1 099	2141.7%				-	•
Energy (Vote 29)																			İ	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	1		1				-	-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	· ·	-	-	1		1				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		1	1			-	1		1									-		
Energy Efficiency and Demand Side Management (Eskom) Grant			1	.		-	1		1				-	-	-		.	-	-	
Sub-Total Vote	-	-		-	-	•	-	-	-	-	-	•	-	•	-		-	-	-	•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-							-	-	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-							-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)					-	-							-		-				-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-			-	-							-	-	-			-	-	
Water Services Infrastructure Grant (Schedule 5B)	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		-	-	1		1				-		-				-	
Rural Households Infrastructure Grant (Schedule 6B)			1	·		-	1		1				-	-	-		•		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-		1	1 .		-	1		1				-	-	-	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1		1		1		1									-	1	
Sub-Total Vote	1 .	-		1	-		-		1 .			-	-		-		-	-	-	
Sub-Total Vote Sub-Total	6 454	3 000		9 454	9 454	9 454	1 861	1 683	1 159	1 726	1 973	2 498	4 993	5 907	70.2%	44.8%	52.8%	62.5%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		•	-								-	•	-	-				
Sub-Total Vote Sub-Total	-			-	-		-			-			-	-		-	-	-	-	
Total	6 454	3 000		9 454	9 454	9 454	1 861	1 683	1 159	1 726	1 973	2 498	4 993	5 907	70.2%	44.8%	52.8%	62.5%		
	1				1															
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes fro	om 2nd to 3rd Q		s 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	Exp as % of	Exp as % of		
	1	1	1	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities b 30 September 2011		by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1	1	1	1	Municipalities	September 2019	Oeptembel 201	December 2019	2. 5000000 2019	March 2020	2	Separament		Department	1	Department			1
R thousands	1	1	1	1	1		1	1	1						1	1		1		1
Summary by Provincial Departments	1	1		1	1		1	1	1						1	1		1		
Education	-				-	-							-				-	-		
Health	-	-	1	-		-	1	1	1				-		-	-	-	-		1
Social Development	-	-	1	-	-		1	1	1				-		-	-	-	-		1
Public Works, Roads and Transport	-	-	1	-	-	-	1	1	1				-		-	-	-			1
Agriculture Sport, Arts and Culture	1 .		1		1 .		1	1	1				-					1 .		1
Sport, Arts and Culture Housing and Local Government	4 247		1	4 247	1		1			1									1	
Office of the Premier	- 24/		1				1	1	1											1
Other Departments									<u> </u>											