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

CONSOLIDATION FOR WESTERN CAPE					Year to	n date	First C	hiartor	Second	Quarter	Third (	Quarter	VTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			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		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	45 855			45 855	45.855	45 855	7 506	6 552	12 837	9 995	6 751	7 064	27 094	23 611	(47.4%)	(29.3%)	59.1%	51.5%		
Infrastructure Skills Development Grant	21 105	(2 605)		18 500	18 500	18 500				1 471	4 300				(6.3%)		71.8%	23.7%		
Integrated City Development Grant	55 387	(2 000)		55 387	-	-	40,0		4 507		4 500	398	10 202	398	(0.070)	0.770	71.070	0.7%		
Neighbourhood Development Partnership (Schedule 5B)	50 000	20 000		70 000	70 000	70 000	7 728	4 707	2 272	5 518	10 638	6 884	20 638	17 110	368.2%	24.8%	29.5%	24.4%		
Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	3 500								-	-	-	-	-			
Integrated Urban Development Grant	95 936			95 936	95 936	95 936	9 762		23 577		26 264		59 603		11.4%		62.1%	-		
Sub-Total Vote	271 783	17 395		289 178	233 791	230 291	29 389	12 693	43 275	16 984	47 953	15 828	120 617	45 506	10.8%	(6.8%)	42.2%	15.9%		
Cooperative Governance (Vote 3)												(				(				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	12 450 12 450			12 450 12 450	12 450					1 186		(1 186)	-	-	-	(200.0%)	-	-		
Municipal Disaster Grant Municipal Disaster Grant	12 450	-		12 450	12 450								-	-	-		-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant																	]	-	199 787	
Municipal Demarcation Transition Grant (Schedule 5B)																	]		177 707	
Municipal Demarcation Transition Grant (Schedule 6B)													-	-			-		-	
Sub-Total Vote	24 900			24 900	12 450				-	1 186		(1 186)				(200.0%)	-	-	199 787	
Transport (Vote 37)																` `				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					1		-	-	-	-	-	- ]		
Public Transport Network Operations Grant					-									-	-	1	-	-	-	
Public Transport Network Grant	1 475 144 12 941	82 127		1 557 271 12 941	1 557 271 12 941	1 557 271 12 941	123 707	8 982	333 947	48 622	258 395	41 074	716 049	98 678 1 637	(22.6%)	(15.5%) 49.5%	46.0%	6.3%	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	12 941 1 488 085	82 127		12 941 1 570 212	12 941 1 570 212	12 941 1 570 212	123 707	8 982	333 947	656 49 278	258 395	980 42 055	716 049	1 637 100 316	(22.6%)		45.6%	12.7%		
Sub-Total Vote Public Works (Vote 6)	1 488 085	82 127		1 5/0 212	1 5/0 212	1 5/0 212	123 /07	8 982	333 947	49 278	258 395	42 055	/16 049	100 316	(22.6%)	(14.7%)	45.6%	6.4%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	95 954			95 954	95 954	95 954	15 704	10 810	16 952	17 226	27 028	14 866	59 684	42 903	59.4%	(13.7%)	62.2%	44.7%		
Sub-Total Vote	95 954			95 954	95 954	95 954	15 704	10 810	16 952	17 226	27 028	14 866	59 684	42 903	59.4%		62.2%	44.7%		
Energy (Vote 29)	,3 734	1		75 754		,,,,,,,,	15 704		10 732	., 220	2,020	., 000	37004	12 703	57.470	(10.770)	02.270	74.770		
Integrated National Electrification Programme (Municipal) Grant	149 931	188		150 119	150 119	150 119	31 721	14 568	27 641	35 749	9 311	21 019	68 673	71 337	(66.3%)	(41.2%)	45.7%	47.5%	1 014	
Integrated National Electrification Programme (Allocation in-kind) Grant	97 284	-		97 284	97 284								-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-												-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	39 065	-		39 065	39 065	39 065	7 238	460	10 956	6 636	12 646	7 157	30 840	14 253	15.4%	7.8%	78.9%	36.5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	- 207 200	-			- 207, 470	100 101	38 959	45.000	38 597	40.007	24.057	20.17/			(42.40/)	(22.50)		45.00/		
Sub-Total Vote Water Affairs (Vote 38)	286 280	188		286 468	286 468	189 184	38 959	15 028	38 597	42 386	21 957	28 176	99 513	85 590	(43.1%)	(33.5%)	52.6%	45.2%	1 014	
Backlogs in Water and Sanitation at Clinics and Schools Grant					_								_							
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	_		19 471	19 471	19 471			3 909	204	235		4 144	204	(94.0%)	(100.0%)	21.3%	1.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000	(23 415)		36 585	36 585								-	-		(	-	1.070		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-								-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-								-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	
Bucket Eradication Programme Grant					-												-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	100 000	24 500		124 500	124 500	124 500	296	3 974	5 901	6 135	5 221	12 669	11 418	22 778	(11.5%)	106.5%	9.2%	18.3%	27 597	78
Sub-Total Vote	179 471	1 085		180 556	180 556	143 971	296	3 974	9 810	6 339	5 456	12 669	15 562	22 982	(44.4%)	99.9%	10.8%	16.0%	27 597	783
Sport and Recreation South Africa (Vote 19)	1/9 4/1	1 003		100 330	100 330	143 971	270	37/4	7010	0 339	3 430	12 009	13 302	22 702	(44.470)	77.770	10.6%	10.0%	27 397	/02
2013 Africa Cup of Nations Host City Operating Grant													-				-			
2014 African Nations Championship Host City Operating Grant	-				-								-	-			-			
Sub-Total Vote									-		-		-			-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1	-		1 -1	-	-					1		-	-	-	1	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	-		1	-	-					1		-	-		1	-	-		
Metro Informal Settlements Partnership Grant	1 1										1				-		]	*		
Sub-Total Vote	1			1	-						l .					l		- :		
Sub-Total	2 346 473	100 795		2 447 268	2 379 431	2 229 612	208 055	51 488	442 581	133 400	360 789	112 408	1 011 425	297 296	(18.5%)	(15.7%)	44.0%	12.9%	228 398	783
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	443 713	(1 015)		442 698	442 698	442 698				96 733	31 061	66 583		194 385	(71.7%)		38.3%	43.9%	11 280	10 02
Sub-Total Vote	443 713	(1 015)		442 698	442 698	442 698				96 733	31 061	66 583		194 385	(71.7%)		38.3%	43.9%	11 280	10 022
Sub-Total Total	443 713	(1 015)		442 698	442 698	442 698		31 069	109 675	96 733	31 061	66 583	169 498	194 385	(71.7%)	(31.2%)	38.3%	43.9%	11 280	10 022
TOTAL	2 790 186	99 780		2 889 966	2 822 129	2 672 310	236 817	82 557	552 256	230 133	391 850	178 992	1 180 923	491 682	(29.0%)	(22.2%)	43.1%	18.6%	239 678	10 80
					W		E-sec :		0		Third C		ven =	penditure	W. Ch	om 2nd to 3rd Q	% Changes f	on the 2nd C		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adinete:	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Astual avesage	Second Quarter Actual expenditure	Actual aumand*****	Third Quarter Actual expenditure	Astual avanage		Actual expenditure	% Changes fro Actual expenditure		% Changes f Exp as % of	or the 3rd Q Exp as % of		
	maiii Buoget	Aujustment Budget	outer Aujustments	s Total Available 2019/20	Approved payment schedule	Provincial	Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Allocation	Allocation by		
						Departments to		30 September 2019		31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
	1					Municipalities	September 2019		December 2019		March 2020	1	1				Department			
R thousands		<u> </u>					<u> </u>	<u></u>			<u></u>									
Summary by Provincial Departments																				
Education	-	-			-	-							-	- 1	-		-	-		
Health	593 672	-		593 672	-		290 922	1			1	1	290 922	-	-		49.0%	-		
Social Development	-	-		-	-						1	1	-	-		-	-	-		
Public Works, Roads and Transport	770 087	-		770 087	-	-	546 098				1	1	546 098	-		-	70.9%	-		
Agriculture	48	-		48	-	-	26	1			1	1	26	-		1	54.2%	-		
Sport, Arts and Culture	267 162	-		267 162	-						1	1		-		1	-	-		
Housing and Local Government Office of the Premier	55 661	-		55 661	-		33 577						33 577	-			60.3%	-		
Office of the Premier Other Departments	1			1	•			1			1	1	1	·		1	-	-		
Outer Departments	1			1			I				L	1	1							

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE TOWN (CPT)

WESTERN CAPE: CAPE TOWN (CPT)																				
					Year t			Quarter	Second			Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	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	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
D. th	1			1			September 2019	2019	December 2019		March 2020									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	139		433		221		793		(49.0%)		79.3%			
Infrastructure Skills Development Grant	13 605	(2 605)		11 000	11 000	11 000	2 921		3 072		2712		8 705		(11.7%)	-	79.1%	-		
Integrated City Development Grant	55 387			55 387		11 000	2 921		3012		2 / 12	200	0 /00	398	(11.770)	1	79.170	0.7%	-	
Neighbourhood Development Partnership (Schedule 5B)	30 000	12 000		42 000	42 000	42 000						390		390	-		1	0.7%	-	
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000									-	-			1	-		
Integrated Urban Development Grant	3 000			3 000	3 000										-		1		-	
Sub-Total Vote	102 992	9 395		112 387	57 000	54 000	3 060		3 505		2 933	398	9 498	398	(16.3%)		8.7%	0.4%	······	
Cooperative Governance (Vote 3)	102 992	7 373		112 307	57 000	34 000	3 000		3 303	·	2 733	390	7 470	370	(10.3%)		0.770	U.476		
Municipal Systems Improvement Grant (Schedule 5B)					_															
Municipal Systems Improvement Grant (Schedule 5B)																	]	-		
Municipal Disaster Grant					_															
Municipal Disaster Recovery Grant		_			_									-					199 589	
Municipal Demarcation Transition Grant (Schedule 5B)		_			_									-			_			
Municipal Demarcation Transition Grant (Schedule 6B)		_			_												_			
Sub-Total Vote							-		-			_	-						199 589	
Transport (Vote 37)									i										177507	
Public Transport Infrastructure and Systems Grant		-			-									-			-			
Public Transport Network Operations Grant	1 -	-		-	-	-							-	-	-		-			
Public Transport Network Grant	1 311 645	- 1		1 311 645	1 311 645	1 311 645	114 638	(65	286 098	798	241 466	24 409	642 202	25 143	(15.6%)	2958.1%	49.0%	1.9%		
Rural Road Assets Management Systems Grant	-	-			-						1				,		-	1.770		
Sub-Total Vote	1 311 645	-		1 311 645	1 311 645	1 311 645	114 638	(65	286 098	798	241 466	24 409	642 202	25 143	(15.6%)	2958.1%	49.0%	1.9%		
Public Works (Vote 6)		1																		
Expanded Public Works Programme Integrated Grant (Municipality)	32 877			32 877	32 877	32 877			1 544		13 756	42	15 300	42	790.9%		46.5%	0.1%	-	
Sub-Total Vote	32 877	-		32 877	32 877	32 877	-	-	1 544	-	13 756	42	15 300	42	790.9%	-	46.5%	0.1%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1					-					608		608	-	-	1 -	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	45 937	-		45 937	45 937								+	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-								+	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	11 065	-		11 065	11 065	11 065	4 017		5 094		971		10 082	-	(80.9%)	-	91.1%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-							-	-	-	-	-	-		
Sub-Total Vote	57 002			57 002	57 002	11 065	4 017		5 094		1 579		10 690		(69.0%)	-	96.6%			
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)	-				-								-	-	-	1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-								-	-	-	1	-			
	-				-								-	-	-	1	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-								-	-	-	1	-			
	-	-			-									-	-	1	-	-		
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)	-			-									-			1	-			-
Rural Households Infrastructure Grant (Schedule 5B)					_															
Rural Households Infrastructure Grant (Schedule 6B)					_															
Municipal Human Settlements Capacity Grant	1			1										1		]	]			
Municipal Emergency Housing Grant	1 .													- 1			-			
Metro Informal Settlements Partnership Grant		-			-									-			-			
Sub-Total Vote	1 .			-	-		l .		l		-			- 1		-				
Sub-Total	1 504 516	9 395		1 513 911	1 458 524	1 409 587	121 715	(65	296 241	798	259 734	24 850	677 690	25 584	(12.3%)	3013.3%	46.3%	1.7%	199 589	-
Cooperative Governance (Vote 3)		. 0,0				507		(00	2.2241	770	22.704	27000	2 0,0		(.2.070)	22.0.070		1.770		
Municipal Infrastructure Grant	1 -	-		-	-	-							-	-	-		-			
Sub-Total Vote	-	-		-	-		-	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-		-				
Sub-Total	-	-		-	-	-	-	-	- 1	-	-	-	-	-		-	-			
Total	1 504 516	9 395		1 513 911	1 458 524	1 409 587	121 715	(65)	296 241	798	259 734	24 850	677 690	25 584	(12.3%)	3013.3%	46.3%	1.7%	199 589	
					Ì						Ì									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	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	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
	1			1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		1
	1			1		Municipalities	September 2019	1	December 2019		March 2020	1	1				Department			1
R thousands	1			1				1	1			1	1							1
Summary by Provincial Departments																				
Education		-			-									-		-	-			
Health	593 672			593 672			290 922	1	1			1	290 922			-	49.0%			1
Social Development						-	1	1	1			1		- 1		-		-		1
Public Works, Roads and Transport	541 775			541 775			449 917	1	1			1	449 917			-	83.0%			1
Agriculture	1							1	1			1								1
Sport, Arts and Culture	62 212	1 1		62 212	1 1			I				1				]				I
Housing and Local Government	25 500			25 500			18 096	1				1	18 096				71.0%			l
Office of the Premier	20 000			23 500			.5 050	1	1			1	.3056				. 1.0 %			l
Other Departments	1	1		1	1			I	1			1		1		]	-	•		l
paraments	1						-				1		·							·

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MATZIKAMA (WC011)

WESTERN CAPE: MATZIKAMA (WC011)																				
					Year to		First 0	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	375	344	383	356	165	162	923	862	(56.9%)	(54.5%)	59.5%	55.6%		
Infrastructure Skills Development Grant	-	-		-	-	-							-	-			-	-	-	
Integrated City Development Grant	-				-								-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								-	-			-	-		
Integrated Urban Development Grant	-	-			-								-	-			-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	375	344	383	356	165	162	923	862	(56.9%)	(54.5%)	59.5%	55.6%		
Cooperative Governance (Vote 3)															()	(4.11.19)				
Municipal Systems Improvement Grant (Schedule 5B)	1 800	1 -		1 800																
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800													_			
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant		_			_												_			
Municipal Demarcation Transition Grant (Schedule 5B)																		•		
Municipal Demarcation Transition Grant (Schedule 5B)		-		1	-	-							-					-	-	
Sub-Total Vote	3 600	-		3 600	1 800								-	-						
Transport (Vote 37)	3 600	•		3 600	1 800		-				•									
	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	-	-	-	
Public Transport Network Grant	1										1			1		1 1	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-								-	-		1	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 578	-		1 578	1 578	1 578			795		410		1 577		(48.4%)		99.9%	143.4%		
Sub-Total Vote	1 578	-		1 578	1 578	1 578	372	372	795	795	410	1 095	1 577	2 262	(48.4%)	37.7%	99.9%	143.4%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	1 454	777	1 479	2 135	i	510	2 933	3 422	(100.0%)	(76.1%)	58.7%	68.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-						1		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 -				-	-					1		-	-			-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-								-	-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant					_												_			
Sub-Total Vote	5 000			5 000	5 000	5 000	1 454	777	1 479	2 135		510	2 933	3 422	(100.0%)	(76.1%)	58.7%	68.4%		
Water Affairs (Vote 38)	3 000			3 000	3 000	3 000	1404		1 4/7	2 133		310	2 733	3 422	(100.070)	(70.170)	30.770	00.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		1	-	-							-					-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000									1			-	-		
	5 000			5 000	5 000								-	-			-	-		
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)	30 000	15 000		45 000	45 000	45 000	260	66	3 236	2 991	3 528	6 921	7 024	10 574	9.0%	131.4%	15.6%	23.5%	3 099	78
Water Services Infrastructure Grant (Schedule 6B)	-				-								-	-			-	-		
Sub-Total Vote	35 000	15 000		50 000	50 000	45 000	260	661	3 236	2 991	3 528	6 921	7 024	10 574	9.0%	131.4%	15.6%	23.5%	3 099	783
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	1										1		1				]	-		
Municipal Emergency Housing Grant	1	1		1	1	-	1				1		1				1	-	- 1	
Metro Informal Settlements Partnership Grant	1										1		1					-		
Sub-Total Vote	1	1		· · · · · · · · · ·	1		l	-	l		1	-		1		1				
Sub-Total Vote	46 728	15 000		61 728	59 928	53 128	2 461	2 154	5 893	6 278	4 103	8 688	12 457	17 120	(30.4%)	38.4%	22.7%	31.2%	3 099	783
Cooperative Governance (Vote 3)	40 /20	13 000		01720	37 720	JJ 120	2 401	2 134	3 073	02/0	4 103	0 000	12 437	17 120	(30.470)	30.476	22.170	31.270	3 099	/0
Municipal Infrastructure Grant	21 307	,		21 307	21 307	21 307	1 742	1 840	14 083	13 231	814	1 182	16 639	16 253	(94.2%)	(91.1%)	78.1%	76.3%		
Municipal Infrastructure Grant Sub-Total Vote	21 307	1		21 307		21 307					814				(94.2%)		78.1%	76.3% 76.3%		
Sub-Total Total	21 307 68 035	15 000		21 307 83 035	21 307 81 235	21 307 74 435	1 742 4 203	1 840 3 994	14 083 19 976	13 231 19 509	814 4 917	1 182 9 870	16 639 29 096	16 253 33 374	(94.2%) (75.4%)	(91.1%)	78.1% 38.2%	76.3% 43.8%	3 099	-
Iotal	68 035	15 000		83 035	81 235	/4 435	4 203	3 994	19 9/6	19 509	4917	9870	29 096	33 3/4	(/5.4%)	(49.4%)	38.2%	43.8%	3 099	/8.
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1	1		2019/20	schedule	Provincial	Provincial	by municipalities b	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		l
	1			1		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	1	March 2020	1					Department			1
R thousands	1			1				1		1	1	1								1
Summary by Provincial Departments	1	1		1			1			1	1	1				1				1
Education	1	1		1				-		1	1	1		1		1				1
Health	1				1			1		1	1	1		1		1	- 1	•		1
	1	1			1			1		1	1	1				1	-	-		1
Social Development	1						1	1		I	1	1				1	-	-		I
Public Works, Roads and Transport	3 016			3 016			1 931	1		1	1	1	1 931	-		-	64.0%			1
Agriculture				-	- 1			1		1	1	1	-			-	-	-		1
Sport, Arts and Culture	7 888			7 888				1		1	1	1	-			-	-			1
Housing and Local Government	120			120				1		1	1	1				-	-	-		1
Office of the Premier	1							1		1	1	1				-	-	-		l
Other Departments				1				1		1	1	1	1			1	- 1	-		l
	-				1		1	1	·		1	1	1	<u> </u>						

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CEDERBERG (WC012)

WESTERN CAPE: CEDERBERG (WC012)																				
<u> </u>	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Second Actual	Quarter Actual	Actual	Quarter	Actual Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q	% Changes for	Exp as % of	Approved Total Available	Roll Over 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		by municipalities
	16 of 2019	year)	Aujustinents	2017/20	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017					uncer grants	Department by 30		Department by 31		Department by 31		Department	manicipantics	Department	manicipanics	Department	mamorpantics		
							September 2019	2019	December 2019	Di December 2017	March 2020	DT HILLICHT EDEO	Беранинск		Бершинен		Department			
R thousands	1	1	1	1			,				· · · · · · · · · · · · · · · · · · ·		1							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 085	_		2 085	2 085	2 085	335	303	681	610	156	155	1 172	1 069	(77.1%)	(74.6%)	56.2%	51.3%		
Infrastructure Skills Development Grant															(		-	01.070		
Integrated City Development Grant	_				_								-				_			
Neighbourhood Development Partnership (Schedule 5B)					-								-				-			
Neighbourhood Development Partnership (Schedule 6B)					-								-				-			
Integrated Urban Development Grant					-								-				-			
Sub-Total Vote	2 085			2 085	2 085	2 085	335	303	681	610	156	155	1 172	1 069	(77.1%)	(74.6%)	56.2%	51.3%		
Cooperative Governance (Vote 3)															(*******	(* 112.19)				
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	1 -	- 1	-							-	-	-	-	-	-		
Public Transport Network Grant		-	1	1 -		-							-	-			_			
Rural Road Assets Management Systems Grant		-	1	1 -	-	-							-	-			-			
Sub-Total Vote				l -					-		l						-	-		
Public Works (Vote 6)				1								-				† <del>-</del>				
Expanded Public Works Programme Integrated Grant (Municipality)	1 954		l	1 954	1 954	1 954	694	689	903	907	357	300	1 954	1 897	(60.5%)	(66.9%)	100.0%	97.1%		
Sub-Total Vote	1 954			1 954	1 954	1 954			903	907	357	300	1 954	1 897	(60.5%)		100.0%	97.1%	-	
Energy (Vote 29)											557									
Integrated National Electrification Programme (Municipal) Grant	9 642		l	9 642	9 642	9 642	2 845	2 270	715	2 890	1	1 358	3 560	6 518	(100.0%)	(53.0%)	36.9%	67.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	115	-	1	115	115	-									,		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	1	- 1								-	-			-	- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant		-	1	1 -	-	-							-	-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant			l										-					- 1		
Sub-Total Vote	9 757			9 757	9 757	9 642	2 845	2 270	715	2 890		1 358	3 560	6 518	(100.0%)	(53.0%)	36.9%	67.6%		
Water Affairs (Vote 38)															(111111)	(41111)				
Backlogs in Water and Sanitation at Clinics and Schools Grant					-												-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-								-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	26 585		26 585	26 585								-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-								-				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-				_			
Municipal Water Infrastructure Grant (Schedule 5B)	_				_								-				_			
Municipal Water Infrastructure Grant (Schedule 6B)					-								-				-			
Bucket Eradication Programme Grant					_								_				_			
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	36	30	437	354	1 471	1 654	1 944	2 040	236.6%	367.5%	6.5%	6.8%		
Water Services Infrastructure Grant (Schedule 6B)					-								-				_			
Sub-Total Vote	30 000	26 585		56 585	56 585	30 000	36	32	437	354	1 471	1 654	1 944	2 040	236.6%	367.5%	6.5%	6.8%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-	-			-			
2014 African Nations Championship Host City Operating Grant	-	-			-								-	-			-			
Sub-Total Vote	-				-				-							1	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-			-								-	-			-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-	1		-								-	-			-	-		
Municipal Human Settlements Capacity Grant	-	-	1	1 -	-	-							-	-		-	-	-	-	
Municipal Emergency Housing Grant	1 -	-	1	1 -	-								-	-			-	- 1		
Metro Informal Settlements Partnership Grant	1 -	-	1	1 -	-	-							-	-		-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-		
Sub-Total	47 396	26 585		73 981	72 181	43 681	3 910	3 294	2 736	4 762	1 984	3 468	8 630	11 524	(27.5%)	(27.2%)	19.0%	25.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	15 667	-	l	15 667	15 667	15 667	745		2 188	1 937	529	1 190	3 462		(75.8%)		22.1%	24.2%		
Sub-Total Vote	15 667	-		15 667	15 667	15 667				1 937	529				(75.8%)		22.1%	24.2%		
Sub-Total Sub-Total	15 667			15 667	15 667	15 667	745	670	2 188	1 937	529	1 190		3 797	(75.8%)	(38.5%)	22.1%	24.2%		
Total	63 063	26 585		89 648	87 848	59 348	4 655	3 964	4 924	6 699	2 513	4 658	12 092	15 321	(49.0%)	(30.5%)	19.8%	25.1%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial	by municipalities b		by municipalities by	Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1	1		Departments to	Department by 30	30 September 2019		31 December 2019	Department by 31	31 March 2020	Department		Department	1	Provincial	municipalities		
	1	1	1	1		Municipalities	September 2019	1	December 2019		March 2020		1	1		1	Department			
R thousands	1	1	1	1				1					1			1				
Summary by Provincial Departments														i i						
Education																				
Health			1					1												
Social Development	1 .		1					1								1 -1		-		
Public Works, Roads and Transport	1 815		1	1 815			2 261	1					2 261				124.6%			
Agriculture	2		l	2			1 220.	I								1 1				
Sport, Arts and Culture	4 599	1	1	4 599				1					1			1 1		1		
Housing and Local Government	200	1	1	200				1					1	1		1 1	1	- 1		
Office of the Premier	200		1	200				1								1 1	-	-		
Other Departments	1		1		1			1						1		1 1	-	- 1		
Outer Departments	1	L	L		L			1					1							

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BERGRIVIER (WC013)

WESTERN CAPE: BERGRIVIER (WC013)																				
					Year t	o date	First (	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
	1			l			September 2019	2019	December 2019		March 2020									
R thousands	1			1							1									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	594	531	1 283	321	333	212	1 210	1 064	17.7%	6 (33.9%)	78.1%	68.6%		
Infrastructure Skills Development Grant											-	1	1	1		. (001117)	-	00.070		
Integrated City Development Grant																		•		
Neighbourhood Development Partnership (Schedule 5B)		-		1	-								-	1				-		
Neighbourhood Development Partnership (Schedule 6B)		-		1	-								-	1				-		
Integrated Urban Development Grant						-								-			1	-		
														-			-			
Sub-Total Vote	1 550			1 550	1 550	1 550	594	531	283	321	333	212	1 210	1 064	17.7%	6 (33.9%)	78.1%	68.6%		
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						_			
Public Transport Network Operations Grant	1 1										1		] [	1 1		. 1	]	-		
Public Transport Network Grant	1			1	1	-					1		1			]	1	-		
Rural Road Assets Management Systems Grant	1	1		1	1	-					1		1	1		1	-	-		
	-	·			-			-			-	-	· ·	-		1	-			
Sub-Total Vote		·			-		-		· .		-		-				-	-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 422	-		1 422	1 422	1 422					360		1 410		(45.6%)		99.2%	100.5%		
Sub-Total Vote	1 422	-		1 422	1 422	1 422	388	388	662	670	360	371	1 410	1 429	(45.6%)	(44.6%)	99.2%	100.5%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	3 000			2 067	7	1 058	3 000	3 125		- (48.8%)	50.0%	52.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					1		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			- 1		1		1		1		-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1 -	-			-	-					1		-	-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-						1		-	-		-	-			
Sub-Total Vote	6 000			6 000	6 000	6 000	3 000		-	2 067		1 058	3 000	3 125		(48.8%)	50.0%	52.1%		
Water Affairs (Vote 38)	3 000			2 000	5 000	3 000	3 000	·		2007		. 030	3 000	5 123		(40.070)	55.076	52.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 .										1									
Regional Bulk Infrastructure Grant (Schedule 5B)																		•		
Regional Bulk Infrastructure Grant (Schedule 6B)						-								-		1	-	-		
		-			-	-							-	-		1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-								-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-								-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-							-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-			-	-		
Bucket Eradication Programme Grant		-			-	-								-			-	-		
Water Services Infrastructure Grant (Schedule 5B)		-			-	-								-			-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-		-	-	-		
Sub-Total Vote	-			-	-				-		-			-						
Sport and Recreation South Africa (Vote 19)		***************************************					•			÷			***************************************							
2013 Africa Cup of Nations Host City Operating Grant					_									_			_	_		
2014 African Nations Championship Host City Operating Grant																		•		
Sub-Total Vote		-			-									1		1				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1			1							1									
	1			1	1	-					1		1	1		1	-			
Rural Households Infrastructure Grant (Schedule 6B)	1				- 1	-	1				1			-		1 1	-	-		
Municipal Human Settlements Capacity Grant	1	-			- 1	-					1			-		1 1	-	-		
Municipal Emergency Housing Grant	1				-	-	1				1		-	-		1	-	-		
Metro Informal Settlements Partnership Grant	-	-			-		ļ				1			-		1	-	-		
Sub-Total Vote	-			-				-	-			-	-	-		-	-1			
Sub-Total Sub-Total	8 972			8 972	8 972	8 972	3 982	919	945	3 058	693	1 641	5 620	5 618	(26.7%)	(46.3%)	62.6%	62.6%		
Cooperative Governance (Vote 3)	1	1		l	1	-	1	1	1		1		1							
Municipal Infrastructure Grant	14 548	-		14 548	14 548	14 548				1 763	3 116				(95.4%)		19.8%	36.3%		
Sub-Total Vote	14 548	-		14 548	14 548	14 548	254	1 320	2 509	1 763	116	2 199	2 879	5 281	(95.4%)	) 24.7%	19.8%	36.3%		
Sub-Total	14 548			14 548	14 548	14 548	254	1 320	2 509	1 763	116	2 199	2 879	5 281	(95.4%)	24.7%	19.8%	36.3%		
Total	23 520	-		23 520	23 520	23 520	4 236	2 239	3 454	4 820	809	3 840	8 499	10 899	(76.6%)	(20.3%)	36.1%	46.3%		-
					1				1		-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,	., ,				
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTO E	penditure	% Changes fr	rom 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expanditure		Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of		
	maiii Buoget	Aujustment Budget	outer Aujustments	Total Available 2019/20	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities b	e Actual expenditure by Provincial	Actual expenditure by municipalities b	y Provincial	by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1			1 20.020	Jenedale	Departments to		30 September 2019	9 Department by 31	31 December 2019	Department by 31	31 March 2020	Department	_,uc.pudes	Department	_,unicipandes	Provincial	municipalities		
		1		l		Municipalities	September 2019		December 2019	2010	March 2020			1			Department			
	1			1			,					1		1			,			
R thousands	1						ļ	ļ	1		1	ļ	ļ							
Summary by Provincial Departments	1						ļ	ļ	1		1	ļ	ļ							
Education	-				-		1	1	1	1	1	1				-	-	-		
Health	1	-		-			1	1		1	1	1				-	-	-		
Social Development	-						1	1	1	1	1	1					-	-		
Public Works, Roads and Transport	1 084	1		1 084	1	-	1 408				1	1	1 408	1 1	-	.1	129.9%			
Agriculture	1 004			1 384	1		1 408	1		1	1	1	1 408	1 1		1	120.976	•		
				7 707							1	1		- 1		1	-	-		
Sport, Arts and Culture	7 707				-						1	1		- 1		-	-	-		
Housing and Local Government	830			830	-		830				1	1	830	- 1		-	100.0%	-		
Office of the Premier				-							1	1				-	-	-		
Other Departments	1	<u></u>			<u> </u>						1					<u> </u>				

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SALDANHA BAY (WC014)

WESTERN CAPE: SALDANHA BAY (WC014)					Year to		F1	Quarter	Second	O	This are	Quarter	VTD E	penditure	n/ Oh	om 2nd to 3rd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes fro	Actual	% Changes r	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20			expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	your	riajasiments	2017/20	payment senedale	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by manicipania
							Department by 30		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	1 550	_		1 550	1 550	1 550	199	198	302	292	230	223	731	713	(23.8%)	(23.7%)	47.2%	46.0%		
Infrastructure Skills Development Grant	-	-		-	-	-							-	-			-			
Integrated City Development Grant	-	-		-	-								-	-			-			
Neighbourhood Development Partnership (Schedule 5B)		-			-	-								-			-		-	
Neighbourhood Development Partnership (Schedule 6B)		-			-	-								-			-		-	
Integrated Urban Development Grant		-			-	-								-			-		-	
Sub-Total Vote	1 550			1 550	1 550	1 550	199	198	302	292	230	223	731	713	(23.8%)	(23.7%)	47.2%	46.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-			-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-							+	-	-	-	-		-	
Municipal Disaster Grant		-			-	-							+	-	-	-	-		-	
Municipal Disaster Recovery Grant				-	-	-							-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-							+	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-				-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-			-	-							+	-	-	-	-		-	
Public Transport Network Operations Grant	-	-			-						1			-	-	1	-		-	
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)	2 502			2 502	2 502	2 502	319	318	1 235	1 235	656	658	2 210	2 212	(46 9%)	(46.7%)	88.3%	88.4%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	2 502	-		2 502 2 502	2 502	2 502 2 502				1 235	656		2 210		(46.9%)		88.3%			
Sub-Lotal Vote Energy (Vote 29)	2 502	-		2 502	2 502	z 502	319	318	1 235	1 235	656	658	2 210	2 212	(46.9%)	(40.7%)	88.3%	88.4%	•	
Integrated National Electrification Programme (Municipal) Grant	3 000	(2 000)		1 000	1 000	1 000		4 071	ıl l		1			4 071				407.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 075	(2 000)		9 075	9 075	1 000		4071						4071			]	407.176	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	, , , ,			7070	, 0,0															
Energy Efficiency and Demand Side Management (Municipal) Grant		_																		
Energy Efficiency and Demand Side Management (Eskom) Grant		_			_												_			
Sub-Total Vote	12 075	(2 000)		10 075	10 075	1 000		4 071						4 071		-	-	407.1%		
Water Affairs (Vote 38)	12 070	(2 000)		10 070	100/5	1 000		4071						4071				407.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-			
Regional Bulk Infrastructure Grant (Schedule 5B)																	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000	(20 000)			-									-			-	_		
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	(20 000)		-	-		-	-	-	-	-		-	-		-	- 1			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-			-	-							+	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant		-			-	-							+	-	-	-	-		-	
Sub-Total Vote							-		-				-				-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1	-			-	-					1		-	-		1	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1	-			-	-					1		-	-	-	1	-		-	
Municipal Human Settlements Capacity Grant	-	-			-						1			-	-	1	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-			-						1			-	-	1	-		-	
		-			-		ļ				-	-	-	-		1	-			
Sub-Total Vote Sub-Total	36 127	(22 000)		14 127	14 127	5 052	518	4 588	1 537	1 527	886	881	2 941	6 996	(42.4%)	(42.3%)	58.2%	138.5%	-	-
Sub-Total Cooperative Governance (Vote 3)	36 127	(22 000)		14 127	14 127	5 052	518	4 588	1 537	1 527	886	881	2 941	6 996	(42.4%)	(42.3%)	58.2%	138.5%	-	
Municipal Infrastructure Grant	19 415			19 415	19 415	19 415	2 182	2 187	11 734	10 285	4 103	13 218	18 019	25 685	(65.0%)	28.5%	92.8%	132.3%	10 022	10 02
Sub-Total Vote	19 415			19 415	19 415	19 415				10 285		13 218		25 685	(65.0%)		92.8%	132.3%	10 022	
Sub-Total Vote	19 415			19 415	19 415	19 415		2 182		10 285	4 103		18 019	25 685	(65.0%)		92.8%	132.3%	10 022	10 02
Total	55 542	(22 000)		33 542	33 542	24 467	2 700	6 770	13 271	11 812	4 103	14 099	20 960	32 681	(62.4%)	19.4%	85.7%	133.6%	10 022	10 02
		(== 000)		23 542		2.407		3110			. 707				(32.470)		23.770		022	.0 02.
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		l .
,		,		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1			1	]	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	1	Department	1	Provincial	municipalities		1
	1			1		Municipalities	September 2019	1	December 2019		March 2020		1	[			Department			l
R thousands	1			1	]			1			1		1	1		1				l
Summary by Provincial Departments	1										1									
Education											1					-				
Health								1			1		-				-	-		1
Social Development								1			1									l
Public Works, Roads and Transport	4 445			4 445			4 926	1			1		4 926				110.8%	-		l
Agriculture	1						1 7525	1			1		1							l
Sport, Arts and Culture	7 738			7 738				1			1									l
Housing and Local Government				7.00				1			1									l
Office of the Premier								1			1									1
Other Departments				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 WESTERN CAPE: SWARTLAND (WC015)

WESTERN CAPE: SWARTLAND (WC015)																				
					Year t		First C	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
	1		1	1			September 2019	2019	December 2019		March 2020									
R thousands	1		1	1					1		1									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	273	27	189	189	149	148	611	611	(21.2%)	(21.6%)	39.4%	39.4%		
Infrastructure Skills Development Grant													-		(==)	(4.14.17)		37.470		
Integrated City Development Grant																		•		
Neighbourhood Development Partnership (Schedule 5B)		-			1								-					-		
Neighbourhood Development Partnership (Schedule 6B)		-			-								-					-		
Integrated Urban Development Grant						-											1	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	273	273	189	189	149	148	611	611	(21.2%)	(21.6%)	39.4%	39.4%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-							-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-				-	-		
Municipal Disaster Grant	-	-			-	-							-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-							-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-			-	-		
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1		1	1 .	1 -				1		1						_			
Public Transport Network Operations Grant	1		1	1 .	1 -1				1		1							-		
Public Transport Network Grant																		•		
Rural Road Assets Management Systems Grant	1	1	1	1	1	-			1		1					] 1	1	-		
Sub-Total Vote	1	-					ļ		1		1	-		-		1		-		
									-				-	-			-	-		
Public Works (Vote 6)	1 768		1	1.765	1 768	1 768	744		1 024		1		1 768		(100.0%)		100.0%			
Expanded Public Works Programme Integrated Grant (Municipality)		-										<u> </u>								
Sub-Total Vote	1 768	-		1 768	1 768	1 768	744	-	1 024	-	-		1 768	-	(100.0%)	-	100.0%	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	-	1	5 000	5 000	5 000	1 408	1 439	2 396	2 413	425	3 868	4 229	7 720	(82.3%)	60.3%	84.6%	154.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	963	-	1	963	963	-			1		1		-	-		1 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-							-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000	3 024		25		425		3 474	4 -	1600.0%	-	86.9%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-								-	-			-	-		
Sub-Total Vote	9 963			9 963	9 963	9 000	4 432	1 439	2 421	2 413	850	3 868	7 703	7 720	(64.9%)	60.3%	85.6%	85.8%		
Water Affairs (Vote 38)															(2)					
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)					_															
Regional Bulk Infrastructure Grant (Schedule 6B)																		•		
	1	-			-								-	1			1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-							-	-		1	-	-		
		-			-	-							-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-			-	-		
Bucket Eradication Programme Grant		-		-	-	-							-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-							-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-			-	-		
Sub-Total Vote	-			-												-	- 1			
Sport and Recreation South Africa (Vote 19)		***************************************					***************************************							·						
2013 Africa Cup of Nations Host City Operating Grant					-												-			
2014 African Nations Championship Host City Operating Grant					_															
Sub-Total Vote												·		·		-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1 .		1	1 .					1		1						_			
Rural Households Infrastructure Grant (Schedule 5B)	1		1	1	1	-			1		1		1				1	-		
Municipal Human Settlements Capacity Grant		1	1	1	1	-			1		1					] 1	1	-		
	1	1	1	1	1	-			1		1		1	1		1	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1	1	-			1		1		1	-		1	-			
	1	-					ļ	-	1		1	-		-		1	- 1	-		
Sub-Total Vote	10.00	-						-						-	/40 =0.1		-		-	-
Sub-Total	13 281	-		13 281	13 281	12 318	5 449	1 712	3 634	2 602	999	4 016	10 082	8 331	(72.5%)	54.4%	81.8%	67.6%	-	-
Cooperative Governance (Vote 3)			1																	
Municipal Infrastructure Grant	21 301	-		21 301	21 301	21 301				8 900	4 312		17 112	2 11 557	(60.9%)		80.3%	54.3%		
Sub-Total Vote	21 301			21 301	21 301	21 301				8 900					(60.9%)		80.3%	54.3%		
Sub-Total Sub-Total	21 301			21 301	21 301	21 301	1 767	1 879	11 033	8 900	4 312	778	17 112	11 557	(60.9%)	(91.3%)	80.3%	54.3%		
Total	34 582			34 582	34 582	33 619	7 216	3 591	14 667	11 502	5 311	4 795	27 194	19 888	(63.8%)	(58.3%)	80.9%	59.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
, and a series of the series o		,		2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1		l		1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department	1	Provincial	municipalities		
	1		l	1		Municipalities	September 2019		December 2019		March 2020						Department			
R thousands	1		l	1			1	1			1		1			1				
	1			1	1		ļ	-	1		1	ļ	1			1				
Summary by Provincial Departments																				
Education	-		l					1	1		1		-			-	-			
Health	-		l					1	1		1					-	-	-		
Social Development	-		l					1	1		1		-			-	-	-		
Public Works, Roads and Transport	7 074		l	7 074			2 933	1	1		1		2 933			-	41.5%	-		
Agriculture	1	1	l	1		-	2 300	1	1		1		1 555	.1	-	1	66.7%	-		
Sport Arts and Culture	9 927		l	9 927				1	1		1					1	00.776	•		
			l		1 1			1	1		1					1	*	-		
Housing and Local Government	224		1	224	1 - 1		225	1	1		1		225	- 1		-	100.4%	-		
Office of the Premier	1		l		1			1	1		1			- 1		1	-	-		
Other Departments	1		l	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 WESTERN CAPE: WEST COAST (DC1)

	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Third (		YTD Expe tual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	2019/20	payment schedule			expenditure by	expenditure	Actual expenditure by	Actual expenditure		tual nditure	Actual expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	, ,	,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by Nat	ional	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020 Depa	rtment		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	130	129	318	137	124	479	573	6.2%	(61.1%)	47.9%	57.3%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	213	130	127	310	137	124	4//	3/3	0.270	(01.170)	47.770	37.3%		
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	213	130	129	318	137	124	479	573	6.2%	(61.1%)	47.9%	57.3%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								- 1	-						
Municipal Disaster Grant	-	-		-		-								-						
Municipal Disaster Grant  Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	-			-																
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	-				-	
Sub-Total Vote	-			-	- 1		-		-		-		-				-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							- 1	-		-	-	-		
Public Transport Network Operations Grant	- 1	-	J	-	-	-					1		-	-	-		1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 681	-	J	2 681	2 681	2 681				650	1	970	- 1	1 621	-	49.2%	1	60.5%		
Sub-Total Vote	2 681			2 681	2 681	2 681		-	-	650	l	970				49.2%		60.5%		
Public Works (Vote 6)		······································						ļ									1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 027			1 027	1 027	1 027					212		913		(39.8%)			98.3%		
Sub-Total Vote	1 027	-		1 027	1 027	1 027		349	352	353	212	308	913	1 009	(39.8%)			98.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	J	-	-	-					1		-	-	-	-	1	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-	J	-	-	-					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	-	-		-	- 1								- 1			-			- 1	
Sub-Total Vote	-				-								-	-	-		-			
Water Affairs (Vote 38)						·			·	·		·		·····						<u>.</u>
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-									-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-								-							
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								- 1	-						
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								- 1	-						
Water Services Infrastructure Grant (Schedule 6B)	-	-			- 1								- 1			-		-	- 1	
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)								-				·····								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-								-	-	-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-								-		-		-	-	-	
Sub-Total Vote	-				-		-		-				-				-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-								- 1	-			-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant					-											-	-			
														J						
	-	-		-	-	-								-			-	-		
Municipal Emergency Housing Grant	-	-		- -	-								-	-	-	-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	- - -		-	-	-	_		_		-	_	-	-	- - -	- - -	-	-		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote	4 708	- - - -		4 708	- - - 4 708	4 708	- 562	479	- 481	1 321	. 349	1 402	1 392	3 203	(27.4%)	6.1%	29.6%	68.0%		-
Municipal Emergency Housing Grant Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	4 708			4 708	4 708	4 708	562	479	481	1 321	349	1 402	1 392	3 203	(27.4%)	6.1%	29.6%	68.0%	-	
Municipal Emergency Housing Crant Metro Informal Settlements Partnership Crant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant	4 708			4 708	4 708	4 708	562	479	481	1 321	349	1 402	-	3 203	(27.4%)	6.1%	29.6%	68.0%	-	-
Municipal Energency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Volte Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Volte	4 708	- - - - - - -		4 708	4 708	4 708	562	479	481	1 321	349	1 402	1 392	3 203	(27.4%)	6.1%	29.6%	68.0%	-	
Municipal Emergency Housing Grant Marko Informal Sciennesh Partinership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	-	- - - - - -				-	-	-	-	:	-	-		- -	- -	-		- -	-	-
Municipal Energency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Volte Sub-Total Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	4 708	- - - - - - - - -		4 708	4 708	4 708	-	-	-	-	-	-	-	3 203	(27.4%)	-		- -		-
Manifejad Emergency Housing Grant Marko Informa Scillemens Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	-				4 708	-	562	-	481	:	- 349	-	- - 1 392	3 203	(27.4%)	6.1%	29.6%	68.0%	-	-
Manickal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Wotel Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	4708	- - - - - -	Cha Africa	4 708	4 708 Year to date	4 708	562	479	- 481 Second Quarter	1 321	- 349 Third Quarter	1402	1 392 YTD Expe		(27.4%) % Changes fro	- - 6.1% em 2nd to 3rd Q	29.6%	- - - 68.0% for the 3rd Q	-	-
Manifejad Emergency Housing Grant Marko Informa Scillemens Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	-	- - - - - -	Other Adjustments	4 708 Total Available	4 708  Year to date Approved payment	-	562	479 Actual expenditure	481 Second Quarter Actual expenditure	1 321	- 349 Third Quarter	1 402  Actual expenditure Actual e	1 392 YTD Expe	3 203 enditure Actual expenditure	(27.4%)	6.1% mr 2nd to 3rd Q Actual expenditure	29.6%	68.0%	-	-
Manicipal Emergency Housing Grant Metro Informal Stellements Partnership Grant Sub-Total Wood Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	4708	- - - - - -	Other Adjustments	4 708	4 708 Year to date	4 708  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	481 Second Quarter Actual expenditure Provincial Department by 31	1 321  Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	1 402  Actual expenditure   Actual expenditure   by municipalities by   Prox	1 392 YTD Expenditure		(27.4%) % Changes fro	- - 6.1% em 2nd to 3rd Q	29.6% % Changes in Exp as % of Allocation Provincial	68.0% for the 3rd Q Exp as % of	-	-
Manicipal Emergency Housing Grant Metro Informal Stellements Partnership Grant Sub-Total Wood Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	4708	- - - - - -	Other Adjustments	4 708 Total Available	4 708  Year to date Approved payment	4 708  Transferred from Provincial	562  First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	1 321  Actual expenditure by municipalities by	349 Third Quarter Actual expenditure Provincial	1 402  Actual expenditure   Actual expenditure   by municipalities by   Prox	1 392  YTD Expression of the control	3 203 enditure Actual expenditure	(27.4%) % Changes fro	6.1% mr 2nd to 3rd Q Actual expenditure	29.6% % Changes to Exp as % of Allocation	68.0%  for the 3rd Q  Exp as % of Allocation by		
Manicipal Emergency Housing Grant Marke Informal Sciences Partnership Grant Sub-Total Wote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services) R thousands	4708	- - - - - -	Other Adjustments	4 708 Total Available	4 708  Year to date Approved payment	4 708  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	481 Second Quarter Actual expenditure Provincial Department by 31	1 321  Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	1 402  Actual expenditure   Actual expenditure   by municipalities by   Prox	1 392  YTD Expression of the control	3 203 enditure Actual expenditure	(27.4%) % Changes fro	6.1% mr 2nd to 3rd Q Actual expenditure	29.6% % Changes in Exp as % of Allocation Provincial	68.0%  for the 3rd Q  Exp as % of Allocation by		
Manicipal Emergency Housing Grant Marke Informal Sciences Partnership Grant Sub-Total Wote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services) R thousands	4708	- - - - - -	Other Adjustments	4 708 Total Available	4 708  Year to date Approved payment	4 708  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	481 Second Quarter Actual expenditure Provincial Department by 31	1 321  Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	1 402  Actual expenditure   Actual expenditure   by municipalities by   Prox	1 392  YTD Expression of the control	3 203 enditure Actual expenditure	(27.4%) % Changes fro	6.1% mr 2nd to 3rd Q Actual expenditure	29.6% % Changes in Exp as % of Allocation Provincial	68.0%  for the 3rd Q  Exp as % of Allocation by		-
Manicipal Emergency Housing Clarid More Informal Sciences Parlmenship Crant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Total Transfers by Provincial Departments to Municipalities( Agency services)	4708	- - - - - -	Other Adjustments	4 708 Total Available	4 708  Year to date Approved payment	4 708  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	481 Second Quarter Actual expenditure Provincial Department by 31	1 321  Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	1 402  Actual expenditure   Actual expenditure   by municipalities by   Prox	1 392  YTD Expression of the control	3 203 enditure Actual expenditure	(27.4%) % Changes fro	6.1% mr 2nd to 3rd Q Actual expenditure	29.6% % Changes in Exp as % of Allocation Provincial	68.0%  for the 3rd Q  Exp as % of Allocation by		-
Manicipal Emergency Housing Carel More Informal Sciences Partnership Carel SuB-Total Vote SuB-Total Vote SuB-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant SuB-Total Vote SuB-Total Vote SuB-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education	4708	- - - - - -	Other Adjustments	4 708 Total Available	4 708  Year to date Approved payment	4 708  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	481 Second Quarter Actual expenditure Provincial Department by 31	1 321  Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	1 402  Actual expenditure   Actual expenditure   by municipalities by   Prox	1 392  YTD Expression of the control	3 203 enditure Actual expenditure	(27.4%) % Changes fro	6.1% mr 2nd to 3rd Q Actual expenditure	29.6% % Changes in Exp as % of Allocation Provincial	68.0%  for the 3rd Q  Exp as % of Allocation by	-	-
Manicipal Emergency Housing Crient Marc Informal Seltements Partnership Crant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summany by Provincial Departments Education Health Health	4708	- - - - - -	Other Adjustments	4 708 Total Available	4 708  Year to date Approved payment	4 708  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	481 Second Quarter Actual expenditure Provincial Department by 31	1 321  Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	1 402  Actual expenditure   Actual expenditure   by municipalities by   Prox	1 392  YTD Expression of the control	3 203 enditure Actual expenditure	(27.4%) % Changes fro	6.1% mr 2nd to 3rd Q Actual expenditure	29.6% % Changes in Exp as % of Allocation Provincial	68.0%  for the 3rd Q  Exp as % of Allocation by		
Manicipal Emergency Housing Clant Marke Internal Sciences Partnership Crant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Education Health Social Development Details Cooperative Vote Vote Vote Vote Vote Vote Vote Vot	4708	- - - - - -	Other Adjustments	4 708 Total Available	4 708  Year to date Approved payment	4 708  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	481 Second Quarter Actual expenditure Provincial Department by 31	1 321  Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	1 402  Actual expenditure   Actual expenditure   by municipalities by   Prox	1 392  YTD Expression of the control	3 203 enditure Actual expenditure	(27.4%) % Changes fro	6.1% mr 2nd to 3rd Q Actual expenditure	29.6% % Changes in Exp as % of Allocation Provincial	68.0%  for the 3rd Q  Exp as % of Allocation by	-	
Manicipal Emergency Housing Carel More Informal Seliments Partnership Crant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalitiest Agency services)  R thousands Summany by Provincial Departments Edicaction Health Health	4708	- - - - - -	Other Adjustments	4 708 Total Available	4 708  Year to date Approved payment	4 708  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	481 Second Quarter Actual expenditure Provincial Department by 31	1 321  Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	1 402  Actual expenditure   Actual expenditure   by municipalities by   Prox	1 392  YTD Expression of the control	3 203 enditure Actual expenditure	(27.4%) % Changes fro	6.1% mr 2nd to 3rd Q Actual expenditure	29.6% % Changes in Exp as % of Allocation Provincial	68.0%  for the 3rd Q  Exp as % of Allocation by		
Manicipal Emergency Housing Carel Marke Informal Scienters Partnership Carel SuB-Total Vote SuB-Total Vote SuB-Total Vote Municipal Informative Governance (Vote 3) Municipal Informative Governance (Vote 3) SuB-Total Vote SuB-Total Vote SuB-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4708	- - - - - -	Other Adjustments	4 708 Total Available	4 708  Year to date Approved payment	4 708  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	481 Second Quarter Actual expenditure Provincial Department by 31	1 321  Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	1 402  Actual expenditure   Actual expenditure   by municipalities by   Prox	1 392  YTD Expression of the control	3 203 enditure Actual expenditure	(27.4%) % Changes fro	6.1% mr 2nd to 3rd Q Actual expenditure	29.6% % Changes in Exp as % of Allocation Provincial	68.0%  for the 3rd Q  Exp as % of Allocation by		
Municipal Emergency Housing Grant Marko Indoma's Glements Partnership Crant Sub-Total Wole Sub-Total Vole Sub-Total Wole Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Total Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Rossing and Load Government	4708	- - - - - -	Other Adjustments	4 708 Total Available	4 708  Year to date Approved payment	4 708  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	481 Second Quarter Actual expenditure Provincial Department by 31	1 321  Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	1 402  Actual expenditure   Actual expenditure   by municipalities by   Prox	1 392  YTD Expression of the control	3 203 enditure Actual expenditure	(27.4%) % Changes fro	6.1% mr 2nd to 3rd Q Actual expenditure	29.6% % Changes in Exp as % of Allocation Provincial	68.0%  for the 3rd Q  Exp as % of Allocation by		
Municipal Emergency Housing Grant Marko Informal Sciences Partnership Crant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Informative Governance (Vote 3) Municipal Informative Governance (Vote 3) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4708	- - - - - -	Other Adjustments	4 708 Total Available	4 708  Year to date Approved payment	4 708  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	481 Second Quarter Actual expenditure Provincial Department by 31	1 321  Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	1 402  Actual expenditure   Actual expenditure   by municipalities by   Prox	1 392  YTD Expression of the control	3 203 enditure Actual expenditure	(27.4%) % Changes fro	6.1% mr 2nd to 3rd Q Actual expenditure	29.6% % Changes in Exp as % of Allocation Provincial	68.0%  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 WESTERN CAPE: WITZENBERG (WC022)

WESTERN CAPE: WITZENBERG (WC022)																				
					Year to		First 0	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
	1			1			September 2019	2019	December 2019		March 2020		1							
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	159	158	627	567	7 228	218	1 014	943	(63.6%)	(61.5%)	65.4%	60.9%		
Infrastructure Skills Development Grant												1			(=====)	(0.10.17)	-	00.770		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-							-							
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-							-							
Integrated Urban Development Grant														1			1			
Sub-Total Vote	1 550			1 550	1 550	1 550	159	158	627	567	228	218	1 014	943	(63.6%)	(61.5%)	65.4%	60.9%		
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 -				_			
Public Transport Network Operations Grant	1										1		1 -				_	-		
Public Transport Network Grant	1			1	1	-					1		1			]	1	-		
Rural Road Assets Management Systems Grant		1		1	1						1		1			] 1	-	*		
Sub-Total Vote	1	ļ			-	·		-			+	-	·	-		i				
					-	•							-	ļ			-	•		
Public Works (Vote 6)					2 299				903		450		1 38	1 809	(FF 00.1)	(11.0%)	60.2%	70.70		
Expanded Public Works Programme Integrated Grant (Municipality)	2 299	-		2 299		2 299									(50.2%)			78.7%		
Sub-Total Vote	2 299	-		2 299	2 299	2 299	30	113	903	898	450	799	1 383	1 809	(50.2%)	(11.0%)	60.2%	78.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	305			219	7		305	219		(100.0%)	10.2%	7.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-						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	3 000			3 000	3 000	3 000	305			219	-		305	219		(100.0%)	10.2%	7.3%		
Water Affairs (Vote 38)																(				
Backlogs in Water and Sanitation at Clinics and Schools Grant					_												_			
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471			19 471	19 471	19 471			3 909	204	235		4 144	204	(94.0%)	(100.0%)	21.3%	1.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				17 471	17471				5,0,	201			4.14	201	(74.070)	(100.070)	21.570	1.070		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-								-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														1			-			
														1			1			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-								-	-			1			
		-		-	-								-	-			-			
Bucket Eradication Programme Grant	-	-		-	-	-							-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-			-			
Water Services Infrastructure Grant (Schedule 6B)		-		-	-								-	-		-	-			
Sub-Total Vote	19 471	-		19 471	19 471	19 471			3 909	204	235		4 144	204	(94.0%)	(100.0%)	21.3%	1.0%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-								-	-			-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-								-	-			-			
Sub-Total Vote	-										-									
Human Settlements (Vote 31)											1		1							
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	-					1		1			. 1	7	-		
Municipal Emergency Housing Grant	1			1	1	-					1		1				1	-		
Metro Informal Settlements Partnership Grant		1		1	1						1		1			. 1	1	*		
Sub-Total Vote	-	ļ			-			-			1	-	·	-		ļi		-		
Sub-Total Vote	26 320			26 320	26 320	26 320	494	271	5 439	1 888	913	1 017	6 846	3 176	(83.2%)	(46.2%)	26.0%	12.1%		-
Cooperative Governance (Vote 3)	26 320			26 320	26 320	26 320	494	2/1	5 439	1 888	913	101/	6 846	3 1/6	(83.2%)	(46.2%)	26.0%	12.1%		-
Cooperative Governance (vote 3)	22 411			22 411	22.411	22 411	2 222	1 94	2/41	2.75	1 1 696	2 481	7 576	8 182	/E2 400	/22 00/3	33.8%	9, 500		
Municipal Infrastructure Grant		·			22 411		2 239			3 754	1 696				(53.4%)			36.5%		
Sub-Total Vote	22 411			22 411	22 411	22 411				3 754					(53.4%)		33.8%	36.5%	-	-
Sub-Total	22 411			22 411	22 411	22 411	2 239	1 947	3 641	3 754	1 696	2 481	7 576	8 182	(53.4%)	(33.9%)	33.8%	36.5%		
Total	48 731	-		48 731	48 731	48 731	2 733	2 218	9 080	5 643	2 609	3 498	14 422	11 358	(71.3%)	(38.0%)	29.6%	23.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure		om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	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	y Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1			1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
	1			1		Municipalities	September 2019	1	December 2019	l	March 2020	1	1			1	Department			
R thousands		1		1			1	1		l	1	1	1							
	+	1		-	1		1	-	1	l	+	1	1	1		1				
Summary by Provincial Departments	+	-		-	-		-	-	-	-		+	<del>                                     </del>	+		<b>+</b>				
Education	1				1			1		1	1	1				1	-	-		
Health				-				1		1	1	1				-	-	-		
Social Development				-	-			1		1	1	1		-		-	-	-		
Public Works, Roads and Transport	5 437	-		5 437	- 1		4 400	1		1	1	1	4 400			-	80.9%	-		
Agriculture	-	-		-	-			1		1	1	1		-		-	-			
Sport. Arts and Culture	9 639			9 639				1		1	1	1					-			
Housing and Local Government	1 054	1		1 054	1		1 054	1		1	1	1	1 054		-		100.0%			
Office of the Premier	1 004	1		1 004			1 004	1		1	1	1	1 004				. 55.0 %			
Other Departments	1				1			1		1	1	1	1	1		]	- 1	-		
Outer Departments		1		1	i .						1	1	1							

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (WC023)

WESTERN CAPE: DRAKENSTEIN (WC023)																				
					Year t	o date	First 0	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
	1	1	1				September 2019	2019	December 2019		March 2020		1							
R thousands		<u></u>			L		L				<u> </u>									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	127	9	5 226	226	597	522	950	843	164.2%	131.0%	61.3%	54.4%		
Infrastructure Skills Development Grant	-	-			-	-								-		-	-	-		
Integrated City Development Grant	-	-			-	-							-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-			-			
Integrated Urban Development Grant	49 050	-		49 050	49 050				449		17 997		21 782		3908.2%		44.4%			
Sub-Total Vote	50 600			50 600	50 600	50 600	3 463	95	675	226	18 594	522	22 732	843	2654.7%	131.0%	44.9%	1.7%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750									-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-		1 750	1 750	-							-	-		-	-			
Municipal Disaster Grant	-	-			-								-	-			-			
Municipal Disaster Recovery Grant	-	-			-								-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)														-			_			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-		-	-			
Sub-Total Vote	3 500			3 500	1 750												-			
Transport (Vote 37)								-												
Public Transport Infrastructure and Systems Grant	1 .	1 .	1	1 .	1 -				1		1		1 -				_			
Public Transport Network Operations Grant			1		-				1		1						_	] ]		
Public Transport Network Grant	1 .	1 .	1	1 .					1		1		1 -	1				-		
Rural Road Assets Management Systems Grant	1	1	1	1					1		1		1				]	-		
Sub-Total Vote	1	1	1	1				-	-		1	-	ļ .	+		1				
Public Works (Vote 6)	ļ	ļ		ļ	ļ		ļ	ļ	ļ	·	ļ	ļ	ļ	+				-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 185		1	5 185	5 185	5 185	5 185		1		1		5 185				100.0%			
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	5 185	-		5 185	5 185	5 185 5 185		ļ				ļ	5 185			1	100.0%	-		
Sub-Total Vote Energy (Vote 29)	5 185	-		5 185	5 185	5 185	5 185	-	-		-	-	5 185			-	100.0%	-		
	15.000	J	l	15.000	15 000	15.000	F 300		F 437	,	4 879	1007	1, 000	11 463	(9.9%)	/25 40/3	104.00	77		
Integrated National Electrification Programme (Municipal) Grant	15 000	η .	1	15 000	15 000	15 000	5 738		5 416	6 566	4 879	4 897	16 033	11 463	(9.9%)	(25.4%)	106.9%	76.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1	1	1	1	-	-			1		1		1	-		1 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1			-			1							1	07.1			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	η -	1	5 000	5 000	5 000	1		1	4 840	4 879	11	4 879	4 850		- (99.8%)	97.6%	97.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-											-	-		1	-	-		
Sub-Total Vote	20 000			20 000	20 000	20 000	5 738		5 416	11 406	9 758	4 907	20 912	16 313	80.2%	6 (57.0%)	104.6%	81.6%		
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)																	_			
Water Services Infrastructure Grant (Schedule 6B)					-															
Sub-Total Vote	-													-						
Sport and Recreation South Africa (Vote 19)							***************************************	÷				·		÷		-				
2013 Africa Cup of Nations Host City Operating Grant					-															
2014 African Nations Championship Host City Operating Grant					_									_						
Sub-Total Vote								-												
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1 .	1 .	1	1 .					1		1		1 .				_			
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	1	-			1		1		1	1			1	-		
Municipal Human Settlements Capacity Grant	1	1	1	1	1	-			1		1		1			. 1	1	*		
Municipal Emergency Housing Grant			1	1					1		1		1			. 1		-		
Metro Informal Settlements Partnership Grant	1	1	l	1	1	-			1		1		1	1		. 1	1	-		
Sub-Total Vote	-	1		·	1			-	1		-	-	ļ			ļ -	-			
Sub-Total Vote	79 285	<del>                                     </del>	-	79 285	77 535	75 785	14 386	95	6 091	11 632	28 352	5 429	48 829	17 156	365.5%	(53.3%)	63.0%	22.1%	-	-
Cooperative Governance (Vote 3)	19 285	<del>                                     </del>	l	19 285	11 535	/5 /85	14 386	95	6 091	11 632	28 352	5 429	48 829	17 156	365.5%	(53.3%)	63.0%	22.1%	-	
Cooperative Governance (Vote 3)	1	1	1	1					1		1		1							
Municipal Infrastructure Grant Sub-Total Vote	-				-	-						-		ļ		1		-		
						•			-					-			-	*		
Sub-Total Total		· -			117					**,								-	-	-
Total	79 285	<u> </u>	<u> </u>	79 285	77 535	75 785	14 386	95	6 091	11 632	28 352	5 429	48 829	17 156	365.5%	(53.3%)	63.0%	60.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		rom 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	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	y Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1	1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	1	Department		Provincial	municipalities		
	1	1	1	1		Municipalities	September 2019		December 2019	1	March 2020	1	1	1			Department			
R thousands	1	1	1	1					1	1	1	1	1	1						
Summary by Provincial Departments	1	1	l	1			İ	1	1	l	1	1	1	1						
Education		l .	l				İ	1	1	l	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	-	-		
Public Works, Roads and Transport	28 419		l	28 419	1		14 371	1	1	l	1	1	14 371	1		1	50.6%			
	28 419	1	1	28 419	1		14 371		1	1	1	1	14 371	1		1 1	50.6%	-		
Agriculture		1	l		- 1	-			1	l	1	1	1		-		-	-		
Sport, Arts and Culture	17 071	1	1	17 071	1 - 1				1	1	1	1				1 -1	-	-		
Housing and Local Government	224		1	224			253		1	1	1	1	253			-	112.9%	-		
Office of the Premier	1		1						1	1	1	1				-	-	-		
Other Departments		L						<u> </u>	1											

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

WESTERN CAPE: STELLENBOSCH (WC024)																				
1					Year to	o date	First C	Quarter	Second	Quarter		Quarter				om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
	1			1			September 2019	2019	December 2019		March 2020									
R thousands		L		<u> </u>	L		L		1				L							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	99	13:	2 970	994	174	117	1 243	1 243	(82.1%)	(88.2%)	80.2%	80.2%		
Infrastructure Skills Development Grant	-	-			-	-							-	-	-		-	-		
Integrated City Development Grant	-	-			-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-								-	-		1 1	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-	-	-	-	-		
Integrated Urban Development Grant	46 886	-		46 886	46 886	46 886			23 128		8 267		37 821		(64.3%)		80.7%	-		
Sub-Total Vote	48 436			48 436	48 436	48 436	6 525	132	24 098	994	8 441	117	39 064	1 243	(65.0%)	(88.2%)	80.7%	2.6%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750						1 186	i i	(1 186)		-		- (200.0%)	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-		1 750	1 750								-	-		-	-			
Municipal Disaster Grant	-	-			-									-		-	-			
Municipal Disaster Recovery Grant	-	-			-									-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-									-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-									-		-	-			
Sub-Total Vote	3 500			3 500	1 750					1 186		(1 186)	-			(200.0%)				
Transport (Vote 37)								-				(				(2-1-1-1)				
Public Transport Infrastructure and Systems Grant		-		1 .							1		-	-			-	-		
Public Transport Network Operations Grant		-		1 .	-						1		-	-			_	-		
Public Transport Network Grant	1			1 .							1			- 1			_			
Rural Road Assets Management Systems Grant	1			1 .							1			- 1			_			
Sub-Total Vote	1 .	l		l .	-		l .	l .	1		1 .	· .				1		- :		
Public Works (Vote 6)		·					·	ļ			-	·		<del></del>		-				
Expanded Public Works Programme Integrated Grant (Municipality)	5 227	1		5 227	5 227	5 227	400	87	5 695	942	1 666	1 298	2 761	3 115	139.7%	37.8%	52.8%	59.6%		
Sub-Total Vote	5 227			5 227	5 227	5 227				942	1 666				139.7%		52.8%	59.6%		
Energy (Vote 29)	3 221	ļ		5 221	5 221	5 221	400	8/5	695	942	1 000	1 298	2 /61	3 115	139.7%	37.8%	32.8%	39.6%		
Integrated National Electrification Programme (Municipal) Grant	15 640	1		15 640	15 640	15 640	7 614	27	7	1 037	,l	2 889	7 614	4 204		- 178.5%	48.7%	24 007		
Integrated National Electrification Programme (Nunicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 003	1		5 003	5 003	13 640	/ 614	21	1	1 037	1	2 889	/ 614	4 204	-	176.5%	40.7%	26.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 003	1		5 003	5 003	-							1	1 1	-	1	1	-		
Energy Efficiency and Demand Side Management (Municipal) Creet		-			-									-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-									-		1	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-															-	-		
Sub-Total Vote	20 643	-		20 643	20 643	15 640	7 614	277	-	1 037	-	2 889	7 614	4 204	-	178.5%	48.7%	26.9%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-								-	-	-	1	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								-	-	-	1	-			-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-								-	-	-	1	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-								-	-		1 1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-								-	-		1 1	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-								-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-								-	-	-	-	-			
Bucket Eradication Programme Grant		-			-								-	-		-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)		-			-								-	-		-	-			
Sub-Total Vote	-				-				-		-		-	-		-		- 1		
Sport and Recreation South Africa (Vote 19)		***************************************			***************************************		***************************************						***************************************	·						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-									-		-	-			
2014 African Nations Championship Host City Operating Grant														-			_			
Sub-Total Vote	-														-		-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		1 .							1		-	-			_	-		
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant		-		1 .	-						1		-	-			_	-		
Municipal Emergency Housing Grant	1			1 .							1			- 1			_			
Metro Informal Settlements Partnership Grant		-		1 .							1		-	-			-	-		
Sub-Total Vote		-		-	-		-	· .			-	· .			-	1		- 1		
Sub-Total	77 806	<u> </u>		77 806	76 056	69 303	14 539	1 284	24 793	4 159	10 107	3 118	49 439	8 562	(59.2%)	(25.0%)	69.6%	12.0%	-	
Cooperative Governance (Vote 3)	.7000			1.000		505		1201	2.770	. 107	.5107	3110	.,,407	- 502	(2270)	, ,,	2070	.2.070		
Municipal Infrastructure Grant	1			1 .							1			- 1			_			
Sub-Total Vote	1	l		l	t		-	·	1		l	·	l	+		1				
Sub-Total	+	· -		1	-		1		1		1	· ·	1			1 1				
Total	77 806	<del> </del>		77 806	76 056	69 303	14 539	1 284	24 793	4 159	10 107	3 118	49 439	8 562	(59.2%)	(25.0%)	69.6%	35.4%		
-	.7000					505		1201	2.770	. 107	.5 101	3110	.,, 407	- 502	(=:.270)	, ,22.070)	2070	23.470		
					Warrate dat		First Owner		Second Quarter		Third Quarter	_	VTO 5	penditure	W Chang: - f-	rom 2nd to 3rd Q	% Changes f	on the 2nd O		
Total Control of the	Mater Books	4.0	04	World Accepted to	Year to date	T	First Quarter			*										
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Otner 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			2010/20	scriedale	Departments to	Department by 30	30 September 2019	9 Department by 31	31 December 2019	Department by 31	31 March 2020	Department	o, municipanues	Department	oy municipandes	Provincial	municipalities		
	1			1		Municipalities	September 2019	201	December 2019		March 2020					1	Department			
	1			1								1		1		1	-,			
R thousands	1			1							ļ	ļ	ļ							
Summary by Provincial Departments	1			1							ļ	ļ	ļ							
Education	-				-						1	1	-			1 -	-	-		
Health	-										1	1	-				-	-		
Social Development	-	-			-						1	1	-	-	-		-	-		
Public Works, Roads and Transport	10 385	-		10 385			8 534				1	1	8 534	1		1 -	82.2%	-		
Agriculture	28	-		28			17				1	1	17	- 1		1 -	60.7%	-		
Sport, Arts and Culture	12 454			12 454			1				1	1				.1 .1				
Housing and Local Government	224			224			377				1	1	377			.1 .1	168.3%			
Office of the Premier											1	1				.1				
Other Departments		1		1	1	-					1	1		1	-			-		
	1	-																		

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BREEDE VALLEY (WC025)

WESTERN CAPE: BREEDE VALLEY (WC025)																				
					Year t	o date	First 0	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
L.	1			1			September 2019	2019	December 2019		March 2020		1							
R thousands	1				1						<u> </u>									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550			1 049	1 049	295	295	1 344	1 344	(71.9%)	(71.9%)	86.7%	86.7%		-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-			-	-		
Integrated City Development Grant	-	-			-	-							-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								-	-		-	-	-		
Integrated Urban Development Grant	-	-			-								-	-		-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550			1 049	1 049	295	295	1 344	1 344	(71.9%)	) (71.9%)	86.7%	86.7%		
Cooperative Governance (Vote 3)															· · · · · · · ·	, (,				
Municipal Systems Improvement Grant (Schedule 5B)																		_		
Municipal Systems Improvement Grant (Schedule 6B)																		•		
Municipal Disaster Grant																		•		
Municipal Disaster Grant  Municipal Disaster Recovery Grant		-				-							-	1				-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-									1			1	-		
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-											-	-		1	-	-		
	-	-											-	-		1				
Sub-Total Vote	-								-								-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-			-				1		1			-		-	-	-		
Public Transport Network Operations Grant		-			-				1		1			-			-	-		
Public Transport Network Grant	1 -	-			1 -		1		1		1		-	-			-	-		
Rural Road Assets Management Systems Grant	-	-			-				1		1			-			-	-		
Sub-Total Vote		-		-			-				-		-	- 1		-	- 1	-		-
Public Works (Vote 6)									+		1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	3 215			3 215	3 215	3 215	703	1	7 681	65	863	124	2 247	207	26.7%	6 92.1%	69.9%	6.4%		
Sub-Total Vote	3 215			3 215		3 215	703		681	45	863				26.7%		69.9%	6.4%		-
Energy (Vote 29)	3213	·		3213	5215	5215	703	- "	001	- 00	003	124	2 247	201	20.77	,2.170	07.770	3.470	-	·
Integrated National Electrification Programme (Municipal) Grant	10 000	_		10 000	10 000	10 000		45	5 000	851		294	5 000	1 596	(100.0%)	(65.5%)	50.0%	16.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	1		10 000	10 000	10 000	1	45	. 5000	031	1	294	3 000	1 390	(100.070)	(03.370)	30.076	10.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		1	1				1		1		1	1		1	1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1			1	1	-			1		1		1	1		1	-	-		
Energy Efficiency and Demand Cide Management (February Creat				-	-									-			1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-															-			
Sub-Total Vote	10 000			10 000	10 000	10 000	-	451	5 000	851		294	5 000	1 596	(100.0%)	) (65.5%)	50.0%	16.0%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								-	-			-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-								-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-								-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																	-			
Municipal Water Infrastructure Grant (Schedule 6B)					-												_	_		
Bucket Eradication Programme Grant																	_			
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)	-					······			-							-		-		
2013 Africa Cup of Nations Host City Operating Grant														1		1	1	-		
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		1		1		1	-		1 1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-			-				1		1			-			-	-		
Municipal Human Settlements Capacity Grant		-			-				1		1			-		-	-	-		
Municipal Emergency Housing Grant	-	-			-	-			1		1		-	-			-	-		
Metro Informal Settlements Partnership Grant	-	-			-	-			1		1		-	-			-	-		
Sub-Total Vote		-					-				-		-	- 1		-	-	-		
Sub-Total	14 765	-		14 765	14 765	14 765	703	468	6 730	1 965	1 158	713	8 591	3 146	(82.8%)	(63.7%)	58.2%	21.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	34 452	-		34 452		34 452			1 588	1 655	i	4 743	1 588		(100.0%)		4.6%	18.6%		
Sub-Total Vote	34 452	-		34 452		34 452		-	1 588		· -	4 743	1 588		(100.0%)		4.6%	18.6%		
Sub-Total Sub-Total	34 452			34 452		34 452			1 588	1 655		4 743			(100.0%)		4.6%	18.6%		
Total	49 217	<del></del>		49 217	49 217	49 217	703	468		3 620	1 158	5 456	10 179	9 544	(86.1%)	50.7%	20.7%	19.4%		
Total	47217			47.217	17.217	47.217	705	100	0010	0 020	1 100	5 100	10 177	7544	(00.170,	9 00.770	20.770	17.470		
													1 1000							
	1	1			Year to date		First Quarter	Tarana a	Second Quarter	T	Third Quarter	1		penditure		rom 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities b 30 September 2019	y Provincial	by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	y Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1				1	Departments to Municipalities	September 2019	ou september 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	Department		Department		Provincial	municipalities		
	1				1	municipalities	September 2019	1	December 2019	1	march 2020	1	1				Department			
R thousands	1				1			1	1	1	1	1	1							
Summary by Provincial Departments																				
Education																				
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			1	1	1	1	1		1			405			
Public Works, Roads and Transport	8 279			8 279	1 -		8 718	1	1	1	1	1	8 718	- 1		-	105.3%	-		
Agriculture	2			2	- 1		1	1	1	1	1	1	1			-	50.0%			
Sport, Arts and Culture	9 738	-		9 738				1	1	1	1	1		- 1		-	-	-		
Housing and Local Government	668			668	-		526	1	1	1	1	1	526	- 1		-	78.7%			
Office of the Premier	-							1	1	1	1	1				-	-			
Other Departments		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 WESTERN CAPE: LANGEBERG (WC026)

WESTERN CAPE: LANGEBERG (WC026)																				
					Year t		First 0	Quarter		I Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	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		Department			
							September 2019	2019	December 2019		March 2020									
R thousands National Treasury (Vote 10)	1																			
National Treasury (Vote 10)								249				129		646						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	249	249	9 269	268	3 118	129	636	646	(56.1%)	(51.9%)	41.0%	41.7%		-
Infrastructure Skills Development Grant					-								-	-		1	-	-		-
Integrated City Development Grant																-		-		-
Neighbourhood Development Partnership (Schedule 5B)	10 000			8 000							2 068	1 834	2 068	1 834		-	25.9%	22.9%		-
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	-							-	-		-	-	-		-
Integrated Urban Development Grant	-	-		-	-	-							-	-			-	-		-
Sub-Total Vote	12 050	(2 000)		10 050	10 050	9 550	249	249	269	268	2 186	1 963	2 704	2 480	712.6%	632.1%	28.3%	26.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-		-
Municipal Disaster Grant					-								-	-		-	-	-		-
Municipal Disaster Recovery Grant					-								-	-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-									-			-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-		-	-			
Sub-Total Vote					-															
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 .	1							1		1						_			
Public Transport Network Operations Grant	1 .	1							1		1						_			
Public Transport Network Grant	1 .	1 .							1		1							-		
Rural Road Assets Management Systems Grant	1								1		1		1				]	-		
Sub-Total Vote	·	-			-			-	1	+	1	-	-			- i				
Public Works (Vote 6)					-		ļ	ļ	ļ	ļ	+	ļ								
Expanded Public Works Programme Integrated Grant (Municipality)	2 033	,		2 033	2 033	2 033	729	729	S 556	625	187	289	1 472	1 642	(66.4%)	(53.7%)	72.4%	80.8%		
c.xpanueu rubiic. works Programme iniegraled Grant (wunicipality)		-																		
Sub-Total Vote Energy (Vote 29)	2 033	-		2 033	2 033	2 033	729	728	556	625	187	289	1 472	1 642	(66.4%)	(53.7%)	72.4%	80.8%		
	F 000			F 000	F 000	F 000	1 100	98		1 220			1 100	2 200		(00.50/)	22.60			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 130	98.	2	1 310	)	6	1 130	2 299		- (99.5%)	22.6%	46.0%		-
Integrated National Electrification Programme (Allocation in-kind) Grant					-								-	-		1	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-							+	-		-	-			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-		-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	5 000	1 130	982	-	1 310	-	6	1 130	2 299		(99.5%)	22.6%	46.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-			-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-									-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)														-				_		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-									-			-	-		
Bucket Eradication Programme Grant														-				_		
Water Services Infrastructure Grant (Schedule 5B)																		_		
Water Services Infrastructure Grant (Schedule 6B)					_												_			
Sub-Total Vote								-		÷		-								
Sport and Recreation South Africa (Vote 19)										÷				·						
2013 Africa Cup of Nations Host City Operating Grant					_															
2014 African Nations Championship Host City Operating Grant																		•		
Sub-Total Vote	-	-			-							-		-						
Human Settlements (Vote 31)		-		-	-					<u> </u>				-	•					
Rural Households Infrastructure Grant (Schedule 5B)				1					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 1		1	1	-			1		1		1	1		1	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1			- 1				1		1		1	-		1 1	-	-		
		-			-			-	1		1	-	-	-		1 1	-	-		
Sub-Total Vote		- (2				-				-		-			-					-
Sub-Total Sub-Total	19 083	(2 000)		17 083	17 083	16 583	2 108	1 960	825	2 203	2 373	2 258	5 306	6 421	187.6%	2.5%	32.0%	38.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 983	-		21 983	21 983	21 983		1 24						11 786	152.9%		26.8%	53.6%	1 258	-
Sub-Total Vote	21 983			21 983		21 983		1 247						11 786	152.9%		26.8%	53.6%	1 258	
Sub-Total Sub-Total	21 983			21 983	21 983	21 983		1 247	1 668	3 281	4 218	7 258	5 886	11 786	152.9%	121.2%	26.8%	53.6%	1 258	
Total	41 066	(2 000)		39 066	39 066	38 566	2 108	3 207	2 493	5 484	6 591	9 517	11 192	18 207	164.4%	73.5%	29.0%	47.2%	1 258	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure		rom 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1			l		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		Municipalities	September 2019	1	December 2019		March 2020	1	1	1			Department			
R thousands	1			l				1	1		1	1	l	1		1				
Summary by Provincial Departments	<del>                                     </del>	1					1	<del>                                     </del>	+	l	+	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>				
Education	<del>                                     </del>	1					1	<del>                                     </del>	+	l	+	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>				
Education		1						1	1		1	1	1	-		1	-	-		
	1 .	1						1	1		1	1		-		1	-	-		
Social Development	1						1	1	1	1	1	1		-		1 1	-	-		
Public Works, Roads and Transport	2 353			2 353	-		1 922	1	1		1	1	1 922	-		-	81.7%	-		
Agriculture				-	- 1			1	1		1	1	-	-			-	-		
Sport, Arts and Culture	9 389			9 389	- 1			1	1		1	1	-	-			-	-		
Housing and Local Government				-				1	1		1	1	-				-	-		
Office of the Premier				-				1	1		1	1	-				-	-		
Other Departments	1			I			1	1	1	1	1	1	I	1		1				
	-			·	·		·		1	·	1	1	·							

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE WINELANDS DM (DC2)

WESTERN CAPE: CAPE WINELANDS DM (DC2)																				
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second Quar Actual	Actual	Actual	Quarter Actual	Actual Actual	oenditure Actual	% Changes fro	om 2nd to 3rd Q	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	VTD overaditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by		enditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustilients	2019/20	payment schedule	direct grants	National	municipalities by		icipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipannes
	10 01 2019					ullect grains	Department by 30		Department by 31 31 De			31 March 2020	Department	municipalities	Department	municipanties	Department	municipanties		
							September 2019		December 2019	Cerriber 2017	March 2020	31 Wal Cit 2020	Department		Department		Department			
R thousands							Deptember 2017	2017	December 2017		march 2020									
National Treasury (Vote 10)	<del>                                     </del>	<del>                                     </del>	l	<del>                                     </del>			1	-			<del>                                     </del>	-	1	ļ — — ļ		_				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	115		45	70	84	02	244	197	86.7%	18.7%	24.4%	19.7%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	115	4	43	70	04	03	244	197	00.770	10.770	24.470	19.7%		
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	115	44	45	70	84	83	244	197	86.7%	18.7%	24.4%	19.7%	-	
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	2 849		1	2 849	2 849	2 849	1				1						_			
Sub-Total Vote	2 849	l .	l	2 849	2 849	2 849					1	· .	-			1	-			
Public Works (Vote 6)	2 047			2 047	2 047	2 047		ļ				ļ		ļ		ļ <del>-</del>				
Expanded Public Works Programme Integrated Grant (Municipality)	1 581	1	1	1 581	1 581	1 581	391	20	473	654	332	387	1 196	1 241	(29.8%)	(40.8%)	75.6%	78.5%		
	1 581			1 581		1 581				654					(29.8%)					
Sub-Total Vote Energy (Vote 29)	1 581	· .		1 581	1 581	1 581	391	200	473	054	332	387	1 196	1 241	(29.8%)	(40.8%)	75.6%	78.5%		
Integrated National Electrification Programme (Municipal) Grant																				
integrated National Electrification Programme (Municipal) Grant	-	-		-	-								-	-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-								-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-									-		1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-									-		1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-		-		-		
Sub-Total Vote					-			-	-	-	-	-	-	-		-	-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-								-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-									-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-									-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-												-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-										-			-			
Municipal Water Infrastructure Grant (Schedule 5B)					_												_			
Municipal Water Infrastructure Grant (Schedule 6B)					_												_			
Bucket Eradication Programme Grant													_							
Water Services Infrastructure Grant (Schedule 5B)					_								_							
Water Services Infrastructure Grant (Schedule 6B)					_															
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)						······	-			······························								-		
2013 Africa Cup of Nations Host City Operating Grant																				
		-		-										1				-		
2014 African Nations Championship Host City Operating Grant														-			-			
Sub-Total Vote Human Settlements (Vote 31)									-											
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1		- 1	-					1		-	-		1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1		-	-					1		-			1	-			
Municipal Human Settlements Capacity Grant	1	-	l	1	-	-					1		-	-		1 1	-			
Municipal Emergency Housing Grant	1 -	-	1		-	-					1		-			1	-		-	
Metro Informal Settlements Partnership Grant		-			-								-	-		1	-			
Sub-Total Vote	· -	-		-			-		-		-		-			-		-	·	
Sub-Total	5 430			5 430	5 430	5 430	506	244	518	724	416	471	1 440	1 439	(19.7%)	(35.0%)	26.5%	26.5%		
Cooperative Governance (Vote 3)	1							l			1									
Municipal Infrastructure Grant	1 -	-	1		-	-					1		-	-		-	-			
Sub-Total Vote	-				-		-	-			-		-	- 1		- 1	-	- 1		
Sub-Total	-	-		-	-		-	-	-		-	-	-	-		-	-	-	-	-
Total	5 430	-		5 430	5 430	5 430	506	244	518	724	416	471	1 440	1 439	(19.7%)	(35.0%)	26.5%	26.5%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	penditure	% 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		al 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 mu	inicipalities by	y Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1	l	1		Departments to	Department by 30	30 September 2019	Department by 31 31 De		Department by 31	31 March 2020	Department		Department	1	Provincial	municipalities		
	1	1	1	1		Municipalities	September 2019	1	December 2019		March 2020	1		1		1 1	Department			
R thousands	1	1	1	1				1			1	1		1		1 1				
Summary by Provincial Departments	1	-	l	-			1	1	1		1	1	1	<del>                                     </del>		1 +				
	+	-	-	-			-	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>		<del>                                     </del>		+				
Education			l				1	1			1	1				1 1	-			
Health	1 .		1		-			1			1	1	-	-		1 -1	-	-		
Social Development	1		l		-		1	1	1		1	1				1 -1	-			
Public Works, Roads and Transport	900	-	1	900	-			1			1	1	-	-			-	-		
Agriculture	1 -		1		- 1			1			1	1		-			-			
Sport, Arts and Culture	1 .	-	1	-	- 1			1			1	1	-			1 -1	-	-		
Housing and Local Government	1 046		1	1 046			1 046	1			1	1	1 046			1 -1	100.0%	-		
Office of the Premier	1		1					1			1	1	1			1 1				
Other Departments	1	1	1	1				1			1	1		1		1 1	-			
	1	1		1			·	1	1		1		·							

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: THEEWATERSKLOOF (WC031)

WESTERN CAPE: THEEWATERSKLOOF (WC031)					ν				0		***	0	VTD -		a/ Ob	0	8/ Ob			D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	I Quarter Actual	Third Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	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 municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipaliti
							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							Suprember 2019	2017	Datember 2019		march 2020									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	358	358	295	295	218	218	87	1 871	(26.1%)	(26.0%)	51.2%	51.2%		
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 Cooperative Governance (Vote 3)	1 700	•		1 700	1 700	1 700	358	358	295	295	218	218	871	871	(26.1%)	(26.0%)	51.2%	51.2%	-	
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant					-															
Municipal Disaster Recovery Grant	-	-			-								-				-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-	-		-			
Sub-Total Vote	-				-		-		-		-	-					-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-		-		-	
Public Transport Network Operations Grant	1	1		1	-	-							-		-		1	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1			· ·	-	-							-	-	-		1			
Sub-Total Vote	ļ	· -	1	· ·		-	1		-		1	-		-		-	1		· ·	
Public Works (Vote 6)				-		•	-		ļ	ļ	ļ		-	+	-				ļ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 857			1 857	1 857	1 857	336	336	467	467	450	450	1 25	1 253	(3.6%)	(3.5%)	67.5%	67.5%		
Sub-Total Vote	1 857	·		1857	1 857	1 857	336						1 253		(3.6%)			67.5%	·	
Energy (Vote 29)												100							i	
Integrated National Electrification Programme (Municipal) Grant	5 019	-		5 019	5 019	5 019	1 532	325	133	1 054			1 66	1 379	(100.0%)	(100.0%)	33.2%	27.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 048	-		28 048	28 048	-							-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-		-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-	-	-		-		-	
Sub-Total Vote	33 067	-		33 067	33 067	5 019	1 532	325	133	1 054	-	-	1 665	1 379	(100.0%)	(100.0%)	33.2%	27.5%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-							-		-		1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)					-												_			
Municipal Water Infrastructure Grant (Schedule 6B)					-															
Bucket Eradication Programme Grant					-															
Water Services Infrastructure Grant (Schedule 5B)	-	-			-															
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-		-			
Sub-Total Vote	-			-	-		-	-	-		-	-					-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-			-								-	-			-			
Sub-Total Vote	-			-	-	•	-	-		-	-	-	-				-	•	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)	-				-															
Municipal Human Settlements Capacity Grant		1		1		-							-		-				1	
Municipal Emergency Housing Grant	1 .													1	_					
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-				-			
Sub-Total Vote	1 -	-		-	-		-	-	-		-		-	-			-		-	
Sub-Total	36 624	-		36 624	36 624	8 576	2 226	1 019	895	1 816	668	668	3 789	3 503	(25.4%)	(63.2%)	44.2%	40.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 430			26 430	26 430	26 430		2 708					15 56		(56.7%)	(64.9%)	58.9%	54.6%		
Sub-Total Vote	26 430			26 430	26 430	26 430							15 567		(56.7%)				-	
Sub-Total	26 430	-		26 430	26 430	26 430	2 941	2 708	8 812	8 681	3 814	3 045	15 567	14 435	(56.7%)	(64.9%)	58.9%	54.6%	-	
Total	63 054	<u> </u>	1	63 054	63 054	35 006	5 167	3 727	9 707	10 497	4 482	3 714	19 356	17 937	(53.8%)	(64.6%)	55.3%	51.2%	-	
													Ver				W 60 -			
	Maria Baratan 1	A 45 4 4 D	00	Washington Half	Year to date	*	First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A 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	
				2013/20	School	Departments to	Department by 30	30 September 2019	Department by 31				Department	by manicipances	Department	by mamerpanties	Provincial	municipalities		
	1	1		1		Municipalities	September 2019	1	December 2019		March 2020	1		1		1	Department		1	
R thousands		1		1				1						1		1			1	
Summary by Provincial Departments	t	l		l							1								l	
Education	_	_		_								t t		1						
Health				1				1											1	
Social Development	1 :			:				1					- :	1 1		1			1	
Public Works, Roads and Transport	5 456			5 456	1 1		5 128	1					5 128			1	94.0%		1	
Agriculture	4			4			3 120	1					3120			]	75.0%		1	
Sport. Arts and Culture	9 754			9 754			1	1								1	. 5.5 %		1	
Housing and Local Government	3.04				1 1			1								1			1	
Office of the Premier								1											1	
Other Departments	1	1		1		-		1					_		-	1		-	1	
		l		·				1				1		1		1	1		L	

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERSTRAND (WC032)

WESTERN CAPE: OVERSTRAND (WC032)																				
					Year t	o date	First 0	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
L	1			1			September 2019	2019	December 2019		March 2020		1							
R thousands				L	<u> </u>						<u> </u>									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	227	227	7 261	261	116	302	604	789	(55.6%)	) 15.8%	39.0%	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	1 550			1 550	1 550	1 550	227	227	261	261	116	302	604	789	(55.6%)	) 15.8%	39.0%	50.9%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	221	221	201	201	110	302	004	707	(33.070)	13.070	37.070	30.770		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 3B)		-			-								-	1				-		
Municipal Disaster Grant		-			-	-							-	1				-		
		-			-								-	-		1	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-								-	-		1	-	-		
	-	-			-								-	-		1 .	-	-		
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	-	-			-								-	-			-	-		
Public Transport Network Grant	1 -	- 1		-	- 1	-			1		1		-	-			-	-	-	
Rural Road Assets Management Systems Grant		-			-				1		1		-	-			-		-	
Sub-Total Vote	1	1		-	-		l	· .	-	-	t	· .	-	t					-	
Public Works (Vote 6)	+	ļ			ti		ļ		t		1	+	1	<del> </del>						
Expanded Public Works Programme Integrated Grant (Municipality)	2 635			2 635	2 635	2 635	306	30	597	598	552	552	1.455	1 456	(7.5%	(7.6%)	55.2%	55.3%		
Sub-Total Vote	2 635			2 635	2 635	2 635			597	598	552		1 455		(7.5%)		55.2%	55.3%		
Sub-Lotal Vote Energy (Vote 29)	2 635	-		∠ 635	2 635	2 635	306	307	597	598	552	552	1 455	1 456	(1.5%	(1.6%)	55.2%	55.3%	-	
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7,000	7 000	224	224	1 267	1 991	J.	000	4 511	4 222	(100.0%)	(49.9%)	44 100	00.00		
Integrated National Float/Boation Programme (Municipal) Grant	7 000	- 1		7 000	7 000	7 000	3 244	3 24	1 26/	1 991	Ί	998	4 511	6 233	(100.0%)	(49.9%)	64.4%	89.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1	- 1			-				1		1			-		1 1	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	- 1							1		1			-		1 1	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	1	-			- 1				1		1			-		1 1	-1	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				1				-	-		-		-		
Sub-Total Vote	7 000			7 000	7 000	7 000	3 244	3 244	1 267	1 991	-	998	4 511	6 233	(100.0%)	(49.9%)	64.4%	89.0%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-								-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-												-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_									_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																		•		
Municipal Water Infrastructure Grant (Schedule 3B)		-			-	-							-	1			1	-		
	-													-		1	1	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-	-		1	-	-		
Water Services Intrastructure 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	-			-	-									-		-	- 1	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1 -	- 1		-	- 1	-			1		1		-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-			-				1		1		-	-			-		- 1	
Municipal Human Settlements Capacity Grant	1 .								1		1						_		- 1	
Municipal Emergency Housing Grant	1 -								1		1			1				-		
Metro Informal Settlements Partnership Grant	1			1					1		1		1				]	-		
Sub-Total Vote	1			l				-	1		1									
Sub-Total Vote	11 185	-		11 185	11 185	11 185	3 777	3 778	2 125	2 850	668	1 851	6 570	8 479	(68.6%)	(35.0%)	58.7%	75.8%	-	
Cooperative Governance (Vote 3)	11 103			11 103	11 103	11 103	3111	3110	2 123	2 030	000	1 031	33/0	04/9	(00.070)	(33.070)	30.176	73.0%		
Municipal Infrastructure Grant	32 010	1		32 010	32 010	32 010	2 221	2 220	4 429	4 847	418	6 891	7 068	13 958	(90.6%)	42.2%	22.1%	43.6%		
Municipal Infrastructure Grant Sub-Total Vote	32 010	-		32 010		32 010				4 847	418		7 068		(90.6%)		22.1%	43.6%		
		-																		
Sub-Total	32 010	-		32 010	32 010	32 010	2 221	2 220	4 429	4 847	418	6 891	7 068	13 958	(90.6%)	42.2%	22.1%	43.6%		
Total	43 195	-		43 195	43 195	43 195	5 998	5 998	6 554	7 696	1 086	8 742	13 638	22 436	(83.4%)	13.6%	31.6%	51.9%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		rom 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of		
	1			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			l		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			l		Municipalities	September 2019		December 2019		March 2020			1			Department			1
R thousands	1			l					1		1			1						l
Summary by Provincial Departments	<del>                                     </del>						1	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	1		<del>                                     </del>		+ +				
Education	<del>                                     </del>						1	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	1		<del>                                     </del>		+ +				
	1				1		1	1	1		1					1	-	-		I
Health	-	-			-		1	1	1		1		-			- 1	-	-		l
Social Development	1	-			-				1		1					-	-	-		1
Public Works, Roads and Transport	2 137	-		2 137	- 1		2 014		1		1		2 014			-	94.2%	-		1
Agriculture		-		-	-				1		1		-	- 1			-			1
Sport, Arts and Culture	7 287			7 287			1	1	1		1									I
Housing and Local Government	5 100			5 100	1		5 000		1		1		5 000	1 1		.1	98.0%			l
Office of the Premier	3 100			3 100			3 000		1		1		3 000	1 1		.1 1	33.0 %			l
Other Departments	1			1	1				1		1			1			1			l
Outer Departments	1				i .		1	1				1	l							L

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE AGULHAS (WC033)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	WESTERN CAPE: CAPE AGULHAS (WC033)																				
Process of the control of the cont	i-							First (	Quarter		Quarter							% Changes f		Approved	Roll Over
March   Marc																					YTD expenditure
Part			year)	Adjustments	2019/20	payment schedule														2019/20	by municipalities
Section   Sect		16 of 2019					direct grants								municipalities		municipalities		municipalities		
Processor   Proc								Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
Section of the control of the contro								September 2019	2019	December 2019		March 2020									
Section of the control of the contro	R thousands	1	1							1		1		1							
Marches of Anthogona Marches (1986) 198	National Treasury (Vote 10)																				
Marches of Anthogona Marches (1986) 198	Local Government Financial Management Grant	1.550	1 -		1.550	1.550	1 550	123	10	134	143	43	98	300	342	(67.9%)	(31.6%)	19.4%	22.0%		
Registrate (Application Content of Content	Infrastructure Skills Development Grant												1			(=)	(0.1017)		22.070		
Company of the property of t																					
March Angle March March (March March Mar	Mojehhourhood Douolonmont Dartnorchin (Schodulo ED)					-	-							-	1						
Marginaria Continue						-	-							-	1						
Section   199   190	Integrated Liston Development Cont	-			-										-			1			
Company   Comp																		-			
Mary of Price of Control   1985   1	Sub-Total Vote	1 550			1 550	1 550	1 550	123	101	134	143	43	98	300	342	(67.9%)	(31.6%)	19.4%	22.0%		
The content of the	Cooperative Governance (Vote 3)																				
Note of Control Contro							-							-	-			-1			
Microsoft Section (1999)   Microsoft Section (		1 800	-		1 800	1 800								-	-		-	-			
Marce   Content Product Content   Section		-	-		-	-	-							-	-		-	-			
Margin Charges in North Charles (1)   100   10	Municipal Disaster Recovery Grant	-	-		-	-	-							-	-			-			
Secritical 1909 1909 1909 1909 1909 1909 1909 190		-	-			-								-	-			-			
Transport Orange 1 1990 1990 1990 1990 1990 1990 1990 1	Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-			-			
Transport March 20   1	Sub-Total Vote	3 600			3 600	1 800															
Pack   Supplementation of Signers of Carl	Transport (Vote 37)								-												
Part   Part		1 .	1 .							1		1		1 -				_			
Pack Company International Control	Public Transport Network Operations Grant	1 .	1 .							1		1		1 -				_	-		
Part   Part		1	1		1		-	1		1		1		1							
Second Second	Pural Poarl Accels Management Systems Crant	1	1		1	1				1		1		1			] 1	-	*		
Place Name   Place   170		1	1		· ·	-		ļ	-	1		1	-		-		1	-	-		
Equation (Any Own Programs (Any office office Any Own Programs (Any office office Any Own Programs (Any Own Programs (						-	•											-	•		
Section   1/10	Fubilic Works (Vote 6)		J									.1				(47 50.0	(77, 200)	07.50	70.101		
Energy Net 2017  From Proportion 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Expanded Public Works Programme Integrated Grant (Municipality)		-																		
Page   Page	Sub-Total Vote	1 740			1 740	1 740	1 740	484	344	754	691	441	194	1 679	1 229	(41.5%)	(71.9%)	96.5%	70.6%	-	
Registed State State Playment (State State Sta																					
Bodys   Bar   Ba	Integrated National Electrification Programme (Municipal) Grant		-			-				1		3 236		3 236	-		1 1	-	-		
Entrol   Charge year   Charge Seek   Authors   Seek   Authors   Seek   Authors   Seek   Authors   Seek	Integrated National Electrification Programme (Allocation in-kind) Grant		-			-				1		1			-		1 1	-	-		
Comp   State   Comp	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 -	-			-	-			1		1		-	-		1 -	-	-	-	
Page   State   Page	Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000	1	72	2 734	23	3 236	3 166	5 970	3 260	18.4%	13686.8%	99.5%	54.3%		
See Florate Well Commence (See ) 6.000   6.000   6.000   7.7   2.736   2.7   6.07   3.16   9.26   3.36   13.6%   13.6%   5.18%	Energy Efficiency and Demand Side Management (Eskom) Grant	1 -	1 -			-	-			1		1			-		-	-			
Miles Allan   Miles		6 000			6 000	6 000	6 000		72	2 734	23	6 472	3 166	9 206	3 260	136.7%	13686.8%	153.4%	54.3%		
Buttor  Service Control and Extended Control Checkle 50	Water Affairs (Vote 38)								·												
Regard Mich Antibus Conf. (Chouble 48)	Backlons in Water and Sanitation at Clinics and Schools Grant					_												_			
Riginal Ref Information Card (Chande (B) No. 1997)  Autoria William Prince (Card Chande (B) No. 1997)  Autor						_															
Was Services Operating and Trainfast Soliday Care (Scholds 69) Was Services Operating Care (Scholds 69) Was Services (Scholds 69) Was Services (Strainfast Soliday Care (Scholds 69) Was Services (Scholds 69) Was Services (Scholds 69) Was Services (Strainfast Sol	Ponional Bulk Infractructure Grant (Schodule 6D)																				
Water Services Operating and Transfer Soliday Cases Cybrodies 400			-			-	-							-	1						
Manage Water efficacions Coal (Scholds 59) Manage Water Efficacions Coal (Scholds 59) Water Sances Heavenum Coal (Scholds 59)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-								-	-		1	-			
Marcing Information Conference Carl Conduction Conference Carl Conduction Conference Carl Conduction Conference Carl Conduction Conference Carl Conference Carl Conduction Conference Carl Conduction Conference Carl Conduction Conference Carl Conference Carl Conduction Conduction Conference Carl Conduction Conference Carl Conduction Conference Carl Conduction Conference Carl Conduction Conference Carl Conduction Conference Carl Conduction Conduction Conference Carl Conduction Conductio		-	-			-								-	-			-			
Black Enrichation Programs Card (Choids 59)	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-			-			
Water Services International Card (Exchalate State) Water Services Int		-	-		-	-	-							-	-			-			
Water Services Interductive Coard Cycloperating Coard	Bucket Eradication Programme Grant	-	-		-	-								-	-		-	-			
Sub-Trial Visions South Mirica (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican South Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vision 1) 2013 Affactor, by Marican Mirican (Vis	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-		-	-			
Sport and Richards Model City Operating Grant		-	-		-	-	-							-	-			-			
2013 Affaca Que of Nations Host City Operating Grant 2	Sub-Total Vote	-				-		-						-			-	- 1	-		
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)							***************************************													
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant	-																-			
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant														-						
Figure   Security	Sub-Total Vote								·			-	-				-				
Rivart Hospitals Entire Structure Care (Exchade 68)	Human Settlements (Vote 31)																				
Rural Hockandon Schright Card (Schodule 48) Municipal Emergency Hocking Card Municipal Emergency Hocking Card Municipal Emergency Hocking Card Municipal Emergency Hocking Card Municipal Emergency Hocking Card Municipal Emergency Hocking Card Municipal Emergency Hocking Card Municipal Emergency Hocking Card Municipal Emergency Hocking Card Municipal Emergency Hocking Card Municipal Emergency Hocking Card Municipal Emergency Hocking Card Municipal Infrastructure Grant 1 1005	Rural Households Infrastructure Grant (Schedule 5B)	1 .	1 .		l .					1		1		1 .							
Maricipal Emerges Protection of Settlements Patrians-shy Coards    Maricipal Emerges Protection   Settlements Patrians-shy Coard   Settlements Patrians-shy Provincial Departments to Municipalities Provincial Departments   Settlements Provincial Departments   Settlements Provincial Departments   Settlements Provincial Departments   Settlements   Settlements Provincial Departments   Settlements   Set		1	1		1	1	-			1		1		1	1				-		
Manifolial Emergency Housing Craft  Manifolial Emergency Housing Craft  Sub-Total Vote  12,890 11,095 11,09		1	1		1	1				1		1		1	1		] 1	-	*		
Meto informal Sellitements Paintership Crant  Sub-Total Vete  1 2890 1109 9.20 607 516 3.622 857 6.96 3.458 11185 4.831 92.0% 303.6% 100.0% 2.81% 4.55% 5.00 5.00 5.00 5.00 5.00 5.00 5.00		1	1		1	1	-			1		1		1	1		1	-	-		
Sub-Total Votes    12890	Motro Informal Sottlements Partnership Coast	1	1		1	1	-			1		1		1	1		1	-	-		
Sub-Total Cooperative Coverance (Vote 3)  Multicipal Infrastructure Grant  11 005  11		1	1		· ·	-		ļ	-	1		1	-		-		1		-		
Cooperative Covernance (Volte 3)	Sub-Total Vote	10.00	· -				-	-			-	·				-	207.101	100.00	-	-	-
Multicipal Infrastructure Grant   11 005   11	Sup-10tal	12 890	· -		12 890	11 090	9 290	607	516	3 622	857	6 956	3 458	11 185	4 831	92.0%	303.6%	100.9%	43.6%	-	-
Sub-Total Vole	Cooperative Governance (Vote 3)		.1																		
Sub-Total	Municipal Infrastructure Grant	11 005	-								1 396								46.5%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Main Budget  Main December 21970  Main December 2																					
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adj	Sub-Total Sub-Total	11 005			11 005	11 005	11 005	1 029	893	1 477	1 396	590	2 833	3 096	5 122	(60.1%)	103.0%	28.1%	46.5%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Debr Adjustment Budget Debr Adjustment Budget Debr Adjustment Section September 2019  2019/20 Provincial Departments to Municipalities (Agency services)  R thousands by Provincial Departments to Municipalities (Agency services)  R thousands by Provincial Departments  Education  Reactual expenditure Actual expenditure Provincial Department by 31 December 2019  September 201	Total	23 895			23 895	22 095	20 295	1 636	1 410	5 099	2 253	7 546	6 291	14 281	9 953	48.0%	179.3%	64.6%	45.0%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Debr Adjustment Budget Debr Adjustment Budget Debr Adjustment Section September 2019  2019/20 Provincial Departments to Municipalities (Agency services)  R thousands by Provincial Departments to Municipalities (Agency services)  R thousands by Provincial Departments  Education  Reactual expenditure Actual expenditure Provincial Department by 31 December 2019  September 201																					
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Department					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 3rd Q			
Software   Provincial Departments   Department by a September 2019   Department by a September 20	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				
Department by 30 September 2019   Department by 31   March 2020   Department by 31   Ma	, , , , , , , , , , , , , , , , , , ,		,		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		
Note		1	1			1	Departments to	Department by 30	30 September 2019	Department by 31		Department by 31					1	Provincial			
R Boussands		1	1				Municipalities	September 2019		December 2019		March 2020			1			Department			
Summary by Provincial Departments	P thousands	1	1							1		1	1	1	1						
Education		+	+					-	-	<del>                                     </del>		-	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>				
Nealth	Summary by Provincial Departments	+	+					-	-	<del>                                     </del>		-	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>				
Social Development		1 .			-	-				1		1	1		- 1		-	-	-		
Public Works, Roads and Transport 1 441 - 1 1441 - 1 196 83.0% - 196		-			-	-		1	1	1		1	1			-	-	-	-		
Agriculture		-				-		1	1	1		1	1				-	-	-		
Agriculture	Public Works, Roads and Transport	1 441			1 441			1 196		1		1	1	1 196			-	83.0%	-		
Sport, Arts and Culture		1	1 -					1		1		1	1	1	1				_		
Housing and Local Government   224 - 224 224   224 100.0%		6 000	1		6.003	1				1		1	1	1	1		1	- 1			
Office of the Premier						1				1		1	1		1		1	400.00	-		
		224	1					224		1		1	1	224	1		1	100.0%	-		
Unter Departments		1	1							1		1	1		- 1		1	-	-		
	Other Departments	1	1		1			I	I	1		1	1	1	1						

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWELLENDAM (WC034)

WESTERN CAPE: SWELLENDAM (WC034)																				
1		T	411		Year to	o date	First 0	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
L	1			1			September 2019	2019	December 2019		March 2020									
R thousands		L			L		L													
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	207	194	4 560	502	2 198	195	96	890	(64.6%)	(61.2%)	54.5%	50.3%		
Infrastructure Skills Development Grant	-	-			-	-							-	-		-	-		-	
Integrated City Development Grant	-	-			-	-							-	-		-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-		-	-			
Integrated Urban Development Grant	-	-			-								-	-			-			
Sub-Total Vote	1 770			1 770	1 770	1 770	207	194	560	502	198	195	965	890	(64.6%)	(61.2%)	54.5%	50.3%		
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 5B)		-				-							-	1					-	
Sub-Total Vote		-						-						-						
Transport (Vote 37)							-													
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			1							1		-	-		1 1	-		-	
	1			1							1		-	-		1 1	-		-	
Public Transport Network Grant	1	-		1							1		-	-		1 1	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-								-	-		1 -	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-		-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 604	-		1 604	1 604	1 604									(10.7%)		84.8%	84.2%		
Sub-Total Vote	1 604	-		1 604	1 604	1 604	332	328	543	538	485	484	1 360	1 350	(10.7%)	(10.2%)	84.8%	84.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	1		186	197	7	305	18	502	(100.0%)	54.6%	6.2%	16.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-						1		-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		1				1		-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-								-	-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant														_			_			
Sub-Total Vote	3 000			3 000	3 000	3 000		-	186	197		305	186	502	(100.0%)	54.6%	6.2%	16.7%		
Water Affairs (Vote 38)	3 000			3 000	3 000	3 000		ļ	100	177		303	100	302	(100.070)	34.070	0.270	10.770	<u>.</u>	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-							-	1					-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-												-	-			-			
		-			-								-	-		1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-								-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-			-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-			-			
Bucket Eradication Programme Grant	-	-		-	-	-							-	-		-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-			-			
Sub-Total Vote	-								-		-		-				-			
Sport and Recreation South Africa (Vote 19)					***************************************								***************************************							
2013 Africa Cup of Nations Host City Operating Grant														-						
2014 African Nations Championship Host City Operating Grant														_			_			
Sub-Total Vote								-	· .											
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1 .			1 .							1									
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	-		-	
Municipal Emergency Housing Grant	1	1		1							1		1			1				
Metro Informal Settlements Partnership Grant	1	1		1							1		1	1		. 1	-		-	
Sub-Total Vote	-	ļ						-	-		1	-	ļ	-						·
Sub-Total Vote Sub-Total	6 374			6 374	6 374	6 374	539	522	1 289	1 237	683	983	2 511	2 742	(47.0%)	(20.5%)	39.4%	43.0%		
Cooperative Governance (Vote 3)	6 3 / 4	· -		63/4	6.3/4	6 3/4	539	522	1 289	1 237	683	983	2 511	Z 142	(47.0%)	(20.5%)	59.4%	45.0%	-	-
Cooperative Governance (vote 3)	11 937			11 937	11 937	11 937	149		4 626	3 893	3 2 300	2 324	7 07	6 217	(50.3%)	(40.3%)	59.3%	F0 -01		
Municipal Infrastructure Grant	11 937			11 937	11 937	11 937 11 937	149				2 300							52.1% 52.1%		
Sub-Total Vote									4 626						(50.3%)		59.3%			
Sub-Total	11 937	-		11 937	11 937	11 937	149		4 626	3 893	2 300	2 324	7 075	6 217	(50.3%)	(40.3%)	59.3%	52.1%	-	
Total	18 311			18 311	18 311	18 311	688	522	5 915	5 130	2 983	3 307	9 586	8 960	(49.6%)	(35.5%)	52.4%	48.9%	•	
					Year to date		First Quarter		Second Quarter		Third Quarter	1		penditure		rom 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	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			2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
	1			1		Departments to	Department by 30	30 September 2019	9 Department by 31	31 December 2019	Department by 31	31 March 2020	Department	1	Department	1	Provincial	municipalities		1
	1			1		Municipalities	September 2019		December 2019	1	March 2020	1		1		1	Department			1
R thousands	1			1						1	1	1								1
Summary by Provincial Departments	<del>                                     </del>	1		<del>                                     </del>	1		1	<del>                                     </del>	+		+	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	1			
Education	<del>                                     </del>	1		<del>                                     </del>	1		1	<del>                                     </del>	+		+	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	1			
	1			1						1	1	1		1		1 1	-			1
Health	1									1	1	1		- 1		1 1	-			1
Social Development	1									1	1	1		- 1		1 1	-			1
Public Works, Roads and Transport	1 597			1 597	-		1 571			1	1	1	1 571			1 -1	98.4%			1
Agriculture										1	1	1				1 -1	-			1
Sport, Arts and Culture	8 608	-		8 608						1	1	1	-	- 1		4 - 4	-			1
Housing and Local Government	1 000			1 000			5			1	1	1				.1 -1	0.5%			1
Office of the Premier				1			1			1	1	1				.1 -1	-			l
Other Departments	1	1		1	1	-				1	1	1	1	1		1 1	- ]	-		l
		-					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 WESTERN CAPE: OVERBERG (DC3)

WESTERN CAPE: OVERBERG (DC3)																				
					Year t	date	First	Quarter		Quarter		Quarter		penditure	% Changes from	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
	1	1	1	1	1		September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)		1		1	1		i e		1		1		i e							
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	135	5 13	326	75	102	2 102	56	312	(68.7%)	35.4%	56.3%	31.2%		
Infrastructure Skills Development Grant					-								-	-			-			
Integrated City Development Grant																	_			
Neighbourhood Development Partnership (Schedule 5B)																	_			
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant																		•		
Sub-Total Vote	1 000			1 000	1 000	1 000	135	134	326	70	102	102	563	312	(68.7%)	35.4%	56.3%	31.2%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	133	134	326	/5	102	102	363	312	(68.7%)	35.4%	56.3%	31.2%		
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		1		-	-		-	-	-	-	
Public Transport Network Operations Grant	1 -	1 -	1		1 -	-			1		1		-	-			-	-	-	
Public Transport Network Grant		1 -	1						1		1		-	-			_			
Rural Road Assets Management Systems Grant	2 807	-	1	2 807	7 2 807	2 807	1		1		1		-	-			-			
Sub-Total Vote	2 807	l .	-	2 807	2 807	2 807	-		-		1 .	-	-	1			-	- :		· .
Public Works (Vote 6)	2 007	·		2007	2007	2 007	ļ		ļ		·		ļ	+		1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	d	1	1 243	3 1 243	1 243	24	3 24	413	283	240	240	89	766	(41 9%)	(15.4%)	72.1%	61.6%		
Sub-Total Vote	1 243	4		1 243		1 243				283	240		896		(41.9%)		72.1%	61.6%		
Energy (Vote 29)	1 243	·		1 243	1 243	1 243	243	243	413	283	240	240	896	/66	(41.9%)	(10.4%)	12.1%	01.0%	·	-
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Municipal) Grant													-	-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant													-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-								-	-		1	-	-		
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)						-							-	1				-	- 1	
Water Services Infrastructure Grant (Schedule 6B)						-							-	1				-		
													-	-						
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-			-			-			-	-	-			-	-	-		
2013 Africa Cup of Nations Host City Operating Grant		-			-								-	-		1	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-								-	-						
Sub-Total Vote	-	-			-				-		-		-	-		-	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1		1	-	1 -		1		1		1		-	-		1 1	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		1	1		-				1		1		-	-		1 1	-	-		
Municipal Human Settlements Capacity Grant		1	1		-				1		1		-	-		1 1	-	-	-	
Municipal Emergency Housing Grant	-	1 -	1		-	-			1		1		-	-		-	-	-		
Metro Informal Settlements Partnership Grant	-	1 -	1		-	-			1		1		-	-		1 -		-	-	
Sub-Total Vote				-			-		-		-		-			-	-	-	-	
Sub-Total Sub-Total	5 050			5 050	5 050	5 050	378	378	739	359	342	342	1 459	1 078	(53.7%)	(4.7%)	28.9%	21.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1 -	1 -	1		1 -	-			1		1		-	-			-			
Sub-Total Vote		·		-	·		-	-	· -		· -	-	-	†		-	-	-	-	
Sub-Total	+	<del>                                     </del>		<del>-</del>	<del>-</del>		<del>                                     </del>		<del>                                     </del>		<del>-</del>		-	i .						
Total	5 050	<del>                                     </del>		5 050	5 050	5 050	378	378	739	359	342	342	1 459	1 078	(53.7%)	(4.7%)	28.9%	21.3%	-	-
	3 030			3 030	5 030	5 050	370	370	737	337	342	342	1 457	. 570	(53.770)	(4.770)	23.770	21.370		
L	1	T			Year to date		First Quarter	1	Second Quarter		Third Quarter	1		penditure		om 2nd to 3rd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		1
	1	1	1	2019/20	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities b 30 September 2019	Provincial	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	1	Municipalities	September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 march 2020	Department	1	Department		Provincial	municipalities		1
	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		1						1
Summary by Provincial Departments																				
Education																				
Health		1	1	1	1	-	1	1	1		1	1	1	1	-	1	-	-		l
Social Development	1	1	1					1	1		1	1		1		1	1	•		1
Date Water Daniel Towns	1		1				1	1	1		1	1		1		1				l
Public Works, Roads and Transport	1		1		-			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	1		1		-		1	1	1		1	1				-				I
Office of the Premier	-		1					1	1		1	1				-				l
Other Departments	1	1	1	1	1			1	1		1	1		1						l
		•			•				•											

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KANNALAND (WC041)

WESTERN CAPE: KANNALAND (WC041)																				
<u></u>					Year to		First (	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands	1								1		1									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	80	160	954	668	628	531	1 662	1 360	(34.2%)	(20.5%)	75.0%	61.4%		
Infrastructure Skills Development Grant					-		-								(=			01.470		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)		-			-	-							-							
Neighbourhood Development Partnership (Schedule 6B)		-			-								-							
Integrated Urban Development Grant	-				-									1			-			-
															(0.4.00.1					
Sub-Total Vote	2 215	-		2 215	2 215	2 215	80	162	954	668	628	531	1 662	1 360	(34.2%)	(20.5%)	75.0%	61.4%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-	-		-	-			
Municipal Disaster Grant	-	-		-	-	-							-	-		-	-			-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-			-			-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-			-			
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 .	1			-				1		1						_			
Public Transport Network Operations Grant	1 .	1							1		1						_	]		
Public Transport Network Grant	1 .	1 .							1		1							-		
Rural Road Assets Management Systems Grant	1								1		1		1				]	-		
Sub-Total Vote	1	1			-			-	-		1	-	-			1				
Public Works (Vote 6)				······	-	······································	ļ		ļ	ļ	ļ	ļ		ļ	•		-			·
Expanded Public Works Programme Integrated Grant (Municipality)	1 184			1 184	1 184	1 184	205	34	214	318	224	332	643	991	4.7%	4.2%	54.3%	83.7%		
Expanded Public Works Programme Integrated Grant (Municipality)																				
Sub-Total Vote	1 184	-		1 184	1 184	1 184	205	341	214	318	224	332	643	991	4.7%	4.2%	54.3%	83.7%		
Energy (Vote 29)		.]									1				(100 -00)	J				
Integrated National Electrification Programme (Municipal) Grant	2 901	-		2 901	2 901	2 901			1 774		1		1 774	-	(100.0%)	7	61.2%	-		-
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	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-								-	-		-	-			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-								-	-		-	-			
Sub-Total Vote	2 901			2 901	2 901	2 901			1 774				1 774	-	(100.0%)	) -	61.2%	-		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant					-												_			
Regional Bulk Infrastructure Grant (Schedule 5B)					_															
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000	(25 000)			_															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	(25 000)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-							-							
Municipal Water Infrastructure Grant (Schedule 5B)		-			-								-							
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-		1	-			
	-													1			1			
Bucket Eradication Programme Grant					-								-							-
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000		2 469	,	270	222	203	222	2 942		(24.9%)	2.2%	29.4%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-		-
Sub-Total Vote	35 000	(25 000)		10 000	10 000	10 000		2 469	-	270	222	203	222	2 942		(24.9%)	2.2%	29.4%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-								-	-		-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-		-	-			
Sub-Total Vote	-				-											-		-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-				1		1		-	-			-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1 -			-		-			1		1		-	-			-			
Municipal Human Settlements Capacity Grant	1 -			-		-			1		1		-	-			-			
Municipal Emergency Housing Grant					-				1		1		-				_			
Metro Informal Settlements Partnership Grant					-				1		1		-				-	-		
Sub-Total Vote	1 .	1					l .		1 .		1 .	· .		1						
Sub-Total Vote	41 300	(25 000)		16 300	16 300	16 300	285	2 971	2 942	1 256	1 074	1 065	4 301	5 293	(63.5%)	(15.2%)	26.4%	32.5%		
Cooperative Governance (Vote 3)	-11 300	(25 000)		10 300	.5 300	10 300	203	27/1	2.792	. 230	. 074	. 003	4301	5273	(03.370)	(10.270)	20.470	52.570	-	-
Municipal Infrastructure Grant	10 271	ıl I		10 271	10 271	10 271	1	1 083	4 111	2 758	48	01	4 159	3 932	(98.8%)	(96.7%)	40.5%	38.3%		
Sub-Total Vote	10 271	-		10 271	10 271	10 271		1 083							(98.8%)		40.5%	38.3%		
																				-
Sub-Total Total	10 271 51 571	(25 000)		10 271 26 571	10 271 26 571	10 271 26 571	285	1 083 4 054	4 111 7 053	2 758 4 014	48 1 122	91 1 156	4 159 8 460	3 932 9 225	(98.8%) (84.1%)	(96.7%)	40.5% 31.8%	38.3% 34.7%		
Total	51 5/1	(25 000)		26 5 / 1	26 5/1	26 5/1	285	4 054	7 053	4 014	1 122	1 156	8 460	9 225	(84.1%)	(71.2%)	31.8%	34.7%		
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		rom 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1	1		2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
	1				1	Municipalities	September 2019	1	December 2019	I	March 2020		1			1	Department			
R thousands	1							1	1	1	1									
Summary by Provincial Departments	1	1					1		1	1	1									
Education	1	1						-	1	1	1			1						
Health	1							1	1	1	1			1		1	-	-		
	1	1						1	1	1	1					1 1	-	-		
Social Development	1						1	1	1	l	1					1 1	-	-		
Public Works, Roads and Transport	2 370			2 370			2 785	1	1	1	1		2 785	-		-	117.5%	-		
Agriculture					-			1	1	1	1		-				-	-		
Sport, Arts and Culture	3 526			3 526	-			1	1	1	1		-			-	-	-		
Housing and Local Government	4 130			4 130			830	1	1	1	1		830				20.1%			
Office of the Premier							300	I	1	l	1		-			.[ ]				
Other Departments	1							1	1	1	1		1			1		-		
L	1								1	·	1									

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: HESSEQUA (WC042)

WESTERN CAPE: HESSEQUA (WC042)																				
					Year t	o date	First (	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands	1			1					1		1		1							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	376	229	1 169	307	5	32	1 550	569	(99.6%)	(89.5%)	100.0%	36.7%		
Infrastructure Skills Development Grant											-	1			(	(0.1.0.1)		50.770		
Integrated City Development Grant																		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-							-					-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-								-					-		
Integrated Urban Development Grant	-													1		1	1	-		
																-				
Sub-Total Vote	1 550			1 550	1 550	1 550	376	229	1 169	307	5	32	1 550	569	(99.6%)	(89.5%)	100.0%	36.7%		
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		1		1		1 .							
Public Transport Network Operations Grant	1			1					1		1		1			]	]	•		
Public Transport Network Grant	1			1	1	-			1		1		1					•		
Rural Road Assets Management Systems Grant	1	1			1	-			1		1		1	1		1	-	•		
	1	-			-		ļ		1		1	-		- 1		1				
Sub-Total Vote					-	•			-				-	ļ		-				
Public Works (Vote 6)	1 108			1 108	1 108	1 108	414	430	444		204		1 063	1.087	(54.1%)	(50.8%)	95.8%	98 1%		
Expanded Public Works Programme Integrated Grant (Municipality)		-																		
Sub-Total Vote	1 108	-		1 108	1 108	1 108	414	430	444	441	204	217	1 062	1 087	(54.1%)	(50.8%)	95.8%	98.1%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 985	2 188		4 173	4 173	1 985	700	124	635	1 540	PI .		1 335	1 664	(100.0%)	(100.0%)	32.0%	39.9%		
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	-	-		-	-				1		1			-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	1 -	-		-	-	-			1		1			-		-	-			
Sub-Total Vote	1 985	2 188		4 173	4 173	1 985	700	124	635	1 540			1 335	1 664	(100.0%)	(100.0%)	32.0%	39.9%		
Water Affairs (Vote 38)	1 700	_ 100		1		. 700	100	124	1	. 540	t	+	1 555		(.23.010)	(		-7.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_															
Regional Bulk Infrastructure Grant (Schedule 5B)					_															
Regional Bulk Infrastructure Grant (Schedule 6B)																		-		
		-		-	-	-							-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-			-	-		
	-	-		-	-								-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		1	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-								-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-		
Sub-Total Vote	-				-		-						-			-	- 1	-		
Sport and Recreation South Africa (Vote 19)		***************************************					***************************************													
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-								-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant					_															
Sub-Total Vote												-		· .						
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1 .								1		1		1 .							
Rural Households Infrastructure Grant (Schedule 5B)	1			1	1	-			1		1		1			]		•		
Municipal Human Settlements Capacity Grant	1	-		1	1				1		1		1				1			
Municipal Emergency Housing Grant	1	1		1	1				1		1		1			1	-	•		
Metro Informal Settlements Partnership Grant	1	1			1	-			1		1		1	1		1	-	•		
	+	-			-			-	-		-	-	· .			1				
Sub-Total Vote		-		,	,			-	2 248	-			3 947	-	/AF 90.1	(00.10)	P		-	-
Sub-Total	4 643	2 188		6 831	6 831	4 643	1 490	783	2 248	2 288	209	249	3 947	3 320	(90.7%)	(89.1%)	57.8%	48.6%	-	-
Cooperative Governance (Vote 3)		(9.000)		40.000			169		57	103	171	637	397	820	202 200	F24	9-0-	,		
Municipal Infrastructure Grant	13 650	(1 015)		12 635	12 635	12 635									200.0%		3.1%	6.5%		
Sub-Total Vote	13 650			12 635		12 635				103					200.0%		3.1%	6.5%	-	-
Sub-Total	13 650	(1 015)		12 635	12 635	12 635	169		57	103	171	637	397		200.0%	516.7%	3.1%	6.5%	-	
Total	18 293	1 173		19 466	19 466	17 278	1 659	864	2 305	2 392	380	886	4 344	4 141	(83.5%)	(63.0%)	22.3%	21.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	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		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	1 1	Department	1 1	Provincial	municipalities		
	1			1		Municipalities	September 2019	1	December 2019		March 2020	1	1				Department			
R thousands	1			1				1	1		1	1	1							
	1	1		-	1		1	-	1		1	1	1	1		1				
Summary by Provincial Departments		-		-	-		-	-	<b>!</b>		+	<del>                                     </del>	<del>                                     </del>	+		-				
Education	1				1			1	1		1	1	1			1	-			
Health	1	-		-				1	1		1	1				-	-	-		
Social Development	1	-		-	-			1	1		1	1		-		-	-			
Public Works, Roads and Transport	2 446	-		2 446	- 1		2 448	1	1		1	1	2 448			-	100.1%	-		
Agriculture		-		-	-			1	1		1	1		-			-			
Sport, Arts and Culture	9 456			9 456			1	1	1		1	1					_			
Housing and Local Government	830			830			832	1	1		1	1	832		-	1 1	100.2%			
Office of the Premier				630			632	1	1		1	1	- 632			1 1	100.270			
Other Departments	1	1			1			1	1		1	1	1	1		1 1	1			
Outer Departments	1			l			1	l												

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MOSSEL BAY (WC043)

WESTERN CAPE: MOSSEL BAY (WC043)																				
					Year to	o date	First C	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes for		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands	1	1	1	1							1									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	1 -		1 550	1 550	1 550	203	255	519	457	7 440	398	1 162	1 110	(15.2%)	(13.0%)	75.0%	71.6%		
Infrastructure Skills Development Grant														1	(	(	-	71.070		
Integrated City Development Grant																		•		
Neighbourhood Development Partnership (Schedule 5B)	-																	-		
	-	-			-								-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-			-	-		
Integrated Urban Development Grant	-	-			-								-	-		-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	203	255	519	457	440	398	1 162	1 110	(15.2%)	(13.0%)	75.0%	71.6%		
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	1	1	l	1							1		1							
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	1	1	l	1							1						1	-		
	1	1	l		1						1		1	1		1	-	-		
Public Transport Network Grant	1 -		l			-					1			-		1	-	-		
Rural Road Assets Management Systems Grant	-	-	L	-	-	-					1		-	-		1 .	-	-		
Sub-Total Vote	-			-	-										-	-	-	-	-	
Public Works (Vote 6)	1	1									1					1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 798		l	2 798	2 798	2 798	1 344	1.343	I	295	5	732	1.344	2 370		148.0%	48 0%	84 7%		
Sub-Total Vote	2 798			2 798		2 798		1 343		295		732				148.0%	48.0%	84.7%		
Energy (Vote 29)	2 /98	· · · · ·		2 198	2 /98	2 /98	1 344	1 343	ļ	295	ļ .	132	1 344	2 3 / 0		146.0%	40.0%	04.7%		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000		273	450	1 783	685	)	845	2 056	1 979	(100.0%)	23.4%	29.4%	28.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 795	-		3 795	3 795	-							-	-			-	-		
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	10 795			10 795	10 795	9 188	273	450	1 783	685		845	2 056	1 979	(100.0%)	23.4%	29.4%	28.3%		
Water Affairs (Vote 38)	10 793			10 /93	10 /93	7 100	213	430	1 /03	003	·	043	2 030	17/7	(100.0%)	23.476	27.470	20.370		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-							-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-								-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_												-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																		•		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-								-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-								-	-		1	-	-		
Bucket Eradication Programme Grant	-	-			-								-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-	-			-			
Water Services Infrastructure Grant (Schedule 6B)	-																-			
Sub-Total Vote					-		-													
Sport and Recreation South Africa (Vote 19)		······································				······	······					·								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-							-	-			-	-		
Sub-Total Vote	-	-			-		-		-		-		-	-						
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-																-			
Rural Households Infrastructure Grant (Schedule 6B)	1 .		l								1									
Municipal Human Settlements Capacity Grant	1	1	l	1	1	-					1		1					-		
	1	1	l	1							1						1	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	l	1	-						1		1	-		1	-	-		
	-				-						1		-	-			-			
Sub-Total Vote	<u> </u>			-			-	-	-		<u> </u>	<u> </u>	-	<u> </u>		-				
Sub-Total Sub-Total	15 143			15 143	15 143	13 536	1 820	2 048	2 302	1 437	440	1 974	4 562	5 459	(80.9%)	37.4%	40.2%	48.1%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 105		l	24 105	24 105	24 105	9 533	8 456	6 410	5 732	1 054	1 511	16 997	15 698	(83.6%)	(73.6%)	70.5%	65.1%		
Sub-Total Vote	24 105	ł		24 105	24 105	24 105					1 054		16 997		(83.6%)		70.5%	65.1%		
Sub-Total	24 105			24 105	24 105	24 105	9 533	8 456	6 410	5 732	1 054	1 511	16 997	15 698	(83.6%)	(73.6%)	70.5%	65.1%		
Total	39 248	<u> </u>	<u></u> _	39 248	39 248	37 641	11 353	10 504	8 712	7 169	1 494	3 485	21 559	21 157	(82.9%)	(51.4%)	60.8%	59.7%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
	mu Duuget	jusundiit buuget	- and Adjustments	2019/20	schedule	Provincial	Provincial Provincial	by municipalities b	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	l	2010/20	School	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	_,uc.pudes	Department	_,	Provincial	municipalities		
	1	1	l	1		Municipalities	September 2019	September 2015	December 2019	J. December 2019	March 2020	or march 2020	Department	1	Separtment	1	Department	unicipalities		
	1	1	l	1		unicipalities	September 2019	1	Secember 2019	l	march 2020		1	1		1	Separument			
R thousands	1	1	l	1				1		l	1		1	1		1				
Summary by Provincial Departments																				
Education	1	1	l	1			1	1		l	1	1	1	1		1				
	1		I	1	1			1		I	1					1 1	-	-		
Health	-		l		-			1		l	1		-		-	1 1	-	-		
Social Development	-		l		-			1		l	1		-		-	1 -	-	-		
Public Works, Roads and Transport	5 253		l	5 253	-		274	1		l	1		274			1 -	5.2%	-		
Agriculture	-		l	-	_			1		l	1		-	1	-	1				
Sport Arts and Culture	9 912	1	l	9 912	1	-		1		l	1		1	1	-	1		-		
			I					1		I	1					1 1	'	-		
Housing and Local Government	1 330		l	1 330	-		1 224	1		l	1		1 224		-	1 1	92.0%	-		
Office of the Premier			l		-			1		l	1					1 -	-			
Other Departments	1	1	l	1				1		l	1		1	1		1				

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

WESTERN CAPE: GEORGE (WC044)																				
					Year to			Quarter	Second			Quarter				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	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
Difference de	1						September 2019	2019	December 2019		March 2020									
R thousands National Treasury (Vote 10)																				
							599	545	99		20			659	(20.00)					
Local Government Financial Management Grant	1 550 7 500	-		1 550 7 500	1 550 7 500	1 550 7 500				1 471			718 4 577	4 386	(79.8%) 4.7%		46.3%	42.5%		
Infrastructure Skills Development Grant	/ 500	-		/ 500	/ 500	/ 500	14/2	1 434	151/	1 4/1	1 588	1 481	4 5//	4 386	4.7%	0.7%	61.0%	58.5%		
Integrated City Development Grant	-	-			-	-							-	-		1	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-								-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-		1	-			
Integrated Urban Development Grant		-			-													·		
Sub-Total Vote	9 050			9 050	9 050	9 050	2 071	1 979	1 616	1 566	1 608	1 501	5 295	5 046	(0.5%)	(4.1%)	58.5%	55.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750		-							-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-		1 750	1 750	-							-	-		1	-			
Municipal Disaster Grant	-	-		-	-	-							-	-		1	-			
Municipal Disaster Recovery Grant	-	-			-	-							+	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-		1	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-		-	-			
Sub-Total Vote	3 500	-		3 500	1 750	-	-	-	-	-	-		-	-		-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-						1		-	- 1		1	-	-		
Public Transport Network Operations Grant	-				-						1					1 1	-	-		
Public Transport Network Grant	163 499	82 127		245 626	245 626	245 626	9 069	9 046	47 849	47 824	16 929	16 665	73 847	73 535	(64.6%)	(65.2%)	30.1%	29.9%	-	
Rural Road Assets Management Systems Grant	-	-			-	-							-	-			-	-	-	
Sub-Total Vote	163 499	82 127		245 626	245 626	245 626	9 069	9 046	47 849	47 824	16 929	16 665	73 847	73 535	(64.6%)	(65.2%)	30.1%	29.9%	-	-
Public Works (Vote 6)			]															j		
Expanded Public Works Programme Integrated Grant (Municipality)	5 111	-		5 111	5 111	5 111	14		622	860	1 855		2 491		198.2%		48.7%	55.8%		-
Sub-Total Vote	5 111	-		5 111	5 111	5 111	14	966	622	860	1 855	1 027	2 491	2 854	198.2%	19.4%	48.7%	55.8%	-	-
Energy (Vote 29)											1							j		
Integrated National Electrification Programme (Municipal) Grant	10 044			10 044	10 044	10 044	118	451	499	111	163	100	780	662	(67.3%)	(9.9%)	7.8%	6.6%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 348	-		4 348	4 348	-							+	-		-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	7 000	7 000	184	376	1 800	1 764	163	197	2 147	2 337	(90.9%)	(88.8%)	30.7%	33.4%		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-								-	-		-	-	-		
Sub-Total Vote	21 392	-		21 392	21 392	17 044	302	827	2 299	1 875	326	297	2 927	2 999	(85.8%)	(84.1%)	17.2%	17.6%		
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)	-	-			-	-							-	-			-			
Water Services Infrastructure Grant (Schedule 6B)														-			_			
Sub-Total Vote	-	-			-		-	-	-		-		-	-		-		-		
Sport and Recreation South Africa (Vote 19)							***************************************		***************************************			·		·						
2013 Africa Cup of Nations Host City Operating Grant														-			-			
2014 African Nations Championship Host City Operating Grant														_						
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)														-			_			
Rural Households Infrastructure Grant (Schedule 6B)	1 .										1			- 1			_			
Municipal Human Settlements Capacity Grant	-										1						-			
Municipal Emergency Housing Grant	1 .										1			- 1			_			
Metro Informal Settlements Partnership Grant		-									1		-	-			-	-		
Sub-Total Vote	1 .	1			-		-		l		1 -					1		- 1		-
Sub-Total	202 552	82 127		284 679	282 929	276 831	11 456	12 818	52 386	52 125	20 718	19 491	84 560	84 434	(60.5%)	(62.6%)	30.4%	30.3%		-
Cooperative Governance (Vote 3)		127			/2/	2.2001	450			120		477	27000	2.704	(=3.070)	(22.070)		23.070		
Municipal Infrastructure Grant	40 104	-		40 104	40 104	40 104		58	5 675	2 318	416	826	6 091	3 202	(92.7%)	(64.4%)	15.2%	8.0%		
Sub-Total Vote	40 104	-		40 104	40 104	40 104		58		2 318					(92.7%)		15.2%	8.0%		
Sub-Total Sub-Total	40 104			40 104	40 104	40 104		58		2 318					(92.7%)		15.2%	8.0%	-	
Total	242 656	82 127		324 783	323 033	316 935	11 456	12 876	58 061	54 443	21 134	20 316	90 651	87 635	(63.6%)	(62.7%)	28.4%	27.5%		-
	1								1		1				,,	,,				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTO Ev	penditure	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other 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		
	mum Daaget	,asunum Sauget	Aujustinents	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	y 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	1	Provincial	municipalities		
					l l	Municipalities	September 2019	1	December 2019		March 2020	1				1	Department	*** ***		
R thousands	1				l l						1	1	1	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		1 1	-	-		
Health	1	-			- 1						1	1		- 1		1 1	-	-		
Social Development	1	-			- 1						1	1		- 1		1 1	-	-		
Public Works, Roads and Transport	118 214			118 214	- 1		12 087				1	1	12 087	- 1		1 -1	10.2%	-		
Agriculture	6	-		6	-		2				1	1	2			1 -1	33.3%	-		
Sport, Arts and Culture	9 793	-		9 793	-						1	1	-	-			-	-		
Housing and Local Government	648	-		648	-		463	1			1	1	463	-			71.5%	-		
Office of the Premier		-			- 1						1	1	-				-	-		
Other Departments	1				l l						1	1	1	1		1				
											•	•								

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OUDTSHOORN (WC045)

WESTERN CAPE: OUDTSHOORN (WC045)																				
					Year to		First 0	Quarter		Quarter		Quarter				om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	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 municipalitie
	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	1			1			1		1				1							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 085			2 085	2 085	2 085	100	143	3 694	636	230	230	1 024	1 008	(66.9%)	(63.8%)	49.1%	48.4%		
Infrastructure Skills Development Grant								1							(==)	(00.0.1)		10.170		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)		-		-	-									-				-		
Neighbourhood Development Partnership (Schedule 6B)		-		-										-				-		
Integrated Urban Development Grant	-				-								-	-			1	-		
																1				
Sub-Total Vote	2 085			2 085	2 085	2 085	100	143	694	636	230	230	1 024	1 008	(66.9%)	(63.8%)	49.1%	48.4%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-							-	-		1	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-	-			-	-		
Municipal Disaster Grant	-	-			-	-							-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-							-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-			-	-		
Sub-Total Vote																				
Transport (Vote 37)	1	1						-	1					· · · · · · · · · · · · · · · · · · ·						
Public Transport Infrastructure and Systems Grant	1 .						1		1											
Public Transport Network Operations Grant	1 .						1		1									-		
Public Transport Network Grant	1	1		1		-	1		1				1	1				-		
Rural Road Assets Management Systems Grant	1	1		1	1	-	1		1				1	- 1			-	-		
Sub-Total Vote	1	-					-	-	1		ļ					1		-		
					-	•			-					-				-		
Public Works (Vote 6)				2 728	2 728	2 728	149		9088 9		590	591	1 608	1 459	(90 -00)	(17.9%)	58 9%	53.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 728														(32.1%)				-	
Sub-Total Vote	2 728	-		2 728	2 728	2 728	149	149	869	719	590	591	1 608	1 459	(32.1%)	(17.9%)	58.9%	53.5%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	1		1 888	1 641		848	1 888	2 489	(100.0%)	(48.3%)	31.5%	41.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-		1		1				-			1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-							-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				1 303				1 303	-	(100.0%)	)	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-								-	-			-	-		
Sub-Total Vote	6 000			6 000	6 000	6 000			3 191	1 641		848	3 191	2 489	(100.0%)	(48.3%)	53.2%	41.5%		
Water Affairs (Vote 38)															(111111)	(10.0.0)				
Backlogs in Water and Sanitation at Clinics and Schools Grant														-						
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000													•		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-		3 000	3 000								-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-								-	-			1	-		
	-				-								-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-								-	-			-	-		
	-	-			-								-	-			1	-		
Bucket Eradication Programme Grant																		-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	9 500		39 500	39 500	39 500		813	2 228	2 519		3 890	2 228	7 222	(100.0%)	54.4%	5.6%	18.3%	24 498	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-		-	-	-		
Sub-Total Vote	35 000	9 500		44 500	44 500	39 500	-	813	2 228	2 519	-	3 890	2 228	7 222	(100.0%)	54.4%	5.6%	18.3%	24 498	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-								-	-			-	-		
Sub-Total Vote													-					-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1 .						1		1								_			
Rural Households Infrastructure Grant (Schedule 6B)	1 .			1 .			1		1									-		
Municipal Human Settlements Capacity Grant	1	1					1		1				1	1			1	-		
Municipal Emergency Housing Grant	1			1		-	1		1				1	1				-		
Metro Informal Settlements Partnership Grant	1	1					1		1				1	1			-	-		
Sub-Total Vote	-	·			-			-	1			-				l	-			
Sub-Total Vote	45 813	9 500		55 313	55 313	50 313	249	1 105	6 982	5 515	820	5 559	8 051	12 178	(88.3%)	0.8%	16.0%	24.2%	24 498	
Sub-Total Cooperative Governance (Vote 3)	45 813	9 500		55 313	55 313	50 313	249	1 105	6 982	5 515	820	5 559	8 051	12 1/8	(88.3%)	0.8%	10.0%	24.2%	24 498	
Cooperative Governance (vote 3)	21 747			21 747	21 747	21 747	1			F 224	3 000	4 316	9 662	9 649	/25 200	(10.000)	44.4%	47.00		
Municipal Infrastructure Grant	21 747	-						17	7 5 862		3 800				(35.2%)			44.4%		
Sub-Total Vote				21 747	21 747	21 747	-				3 800				(35.2%)		44.4%	44.4%		-
Sub-Total	21 747			21 747	21 747	21 747	-	17	5 862	5 316	3 800	4 316	9 662	9 649	(35.2%)	(18.8%)	44.4%	44.4%		
Total	67 560	9 500		77 060	77 060	72 060	249	1 122	12 844	10 831	4 620	9 874	17 713	21 828	(64.0%)	(8.8%)	24.6%	30.3%	24 498	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure		om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	1 1	Department		Provincial	municipalities		
	1			1	1	Municipalities	September 2019	1	December 2019	1	March 2020	1	1	1			Department			
R thousands	1			1	1		1	1	1	1		1	1	1						
	1	1		-			-	1	+	f	1	-	-	<del>                                     </del>		1				
Summary by Provincial Departments	+			-			-	-	1	-		-	-	-		<del>                                     </del>				
Education	1				- 1		1	1	1	I		1		1 - 1		1	-	-		
Health	1	-			-		1	1	1	1		1	-	- 1		1 -	-	-		
Social Development	1				- 1		1	1	1	I		1	-	- 1		1 -	-			
Public Works, Roads and Transport	7 045			7 045			7 176	1	1	1		1	7 176	1			101.9%			
Agriculture	3			3			1	1	1	1		1	1				33.3%			
Sport Arts and Culture	12 871			12 871				1	1	1		1		1 1	-	1 1	23.0 /4			
Housing and Local Government	2 100	1		2 100	·		830	1	1	1		1	830	1 1		1 1	39.5%	-		
Office of the Premier	2 100	1		2 100			830	1	1	1		1	830	1 1			38.576	•		
	1						1	1	1	1		1		1 1		1	-			
Other Departments	1	1		1	1		1	1	1	l	1	1	1	1		1				

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BITOU (WC047)

WESTERN CAPE: BITOU (WC047)																				
i <del></del>					Year t	o date	First 0	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes for		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
				1			September 2019	2019	December 2019		March 2020		1							
R thousands					<u> </u>				1		<u> </u>									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	205	232	2 232	231	85	154	522	617	(63.4%)	(33.2%)	33.7%	39.8%	-	
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	1 550			1 550	1 550	1 550	205	232	232	231	85	154	522	617	(63.4%)	(33.2%)	33.7%	39.8%		
Cooperative Governance (Vote 3)	1 550			1 000	1 550	1 000	200	LUL	202	201	05	104	ULL	017	(00.470)	(00.270)	55.770	57.070		
Municipal Systems Improvement Grant (Schedule 5B)					_															
Municipal Systems Improvement Grant (Schedule 6B)					_													-		
Municipal Disaster Grant																		-		
Municipal Disaster Grant  Municipal Disaster Recovery Grant		-		-	-	-							-	1				-	100	
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)	-													-				-	170	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-								-	-			-	-		
		-			-								-	-		-				
Sub-Total Vote					-									-		-	-		198	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 -	-			-	-			1		1		-	-		1	-	-	-	
Public Transport Network Operations Grant	1 -	-			-	-			1		1		-	-		1	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1		1		1		-	-		1 -	-		-	
Rural Road Assets Management Systems Grant	1 -	-		-	-	-			1		1		-	-		1 -	-			
Sub-Total Vote				-	-		-				-		-				-		-	
Public Works (Vote 6)									***************************************		1									
Expanded Public Works Programme Integrated Grant (Municipality)	2 579	-		2 579	2 579	2 579		73	2 95		76		171		(20.0%)		6.6%	11.6%	-	
Sub-Total Vote	2 579	-		2 579	2 579	2 579		72	95	127	76	101	171	300	(20.0%)	(20.1%)	6.6%	11.6%	-	
Energy (Vote 29)	1 2377							,,			1	.01					2.2.70			
Integrated National Electrification Programme (Municipal) Grant	6 828	-		6 828	6 828	6 828	207		458	5 024	i I	118	665	5 142	(100.0%)	(97.7%)	9.7%	75.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-	1		450	3 02 4	1	110	-		()	(		73.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 .								1		1							-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	1		6 000	6 000	6 000	13	11	3	10	2 972	3 784	2 985	3 806		37745.2%	49.8%	63.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	0 000			0 000	0 000	0 000						5704	2 700	5 000		57745.270	47.070	03.470		
Sub-Total Vote	12 828	-		12 828	12 828	12 828	220	12	458	5 034	2 972	3 902	3 650	8 948	548.9%	(22.5%)	28.5%	69.8%		
Water Affairs (Vote 38)	12 828			12 828	12 828	12 828	220	13	438	5 034	2912	3 902	3 600	8 948	548.9%	(22.5%)	28.5%	69.8%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
	-	-		-	-								-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		1	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		1	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-			-	-		
Bucket Eradication Programme Grant	-	-		-	-								-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)																	-	_		
Sub-Total Vote								·				·		-						
Sport and Recreation South Africa (Vote 19)								·				·		÷						
2013 Africa Cup of Nations Host City Operating Grant					_															
2014 African Nations Championship Host City Operating Grant																		-		
Sub-Total Vote		-			-							-	-	1						
Human Settlements (Vote 31)												· ·								
Rural Households Infrastructure Grant (Schedule 5B)	1			1					1		1									
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1				1	-			1		1		1	1			-	•	- 1	
Municipal Human Settlements Capacity Grant	1	1			1		1		1		1		1	1			-	-		
	1				1	-			1		1		1	1		1	-	•		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1				- 1				1		1			-		1	-			
					-				-		1			-			-			
Sub-Total Vote	4,	-				-	- :-		-					0.515	-	(00.000)		-	-	
Sub-Total	16 957	-		16 957	16 957	16 957	425	316	785	5 392	3 133	4 157	4 343	9 865	299.1%	(22.9%)	25.6%	58.2%	198	
Cooperative Governance (Vote 3)															for the					
Municipal Infrastructure Grant	20 173	-		20 173	20 173	20 173	2 517			4 002	1 653				(70.6%)		48.5%	44.3%		
Sub-Total Vote	20 173			20 173	20 173	20 173				4 002					(70.6%)		48.5%	44.3%		
Sub-Total	20 173			20 173	20 173	20 173	2 517	3 319	5 616	4 002	1 653	1 619	9 786	8 940	(70.6%)	(59.6%)	48.5%	44.3%		
Total	37 130			37 130	37 130	37 130	2 942	3 635	6 401	9 394	4 786	5 776	14 129	18 806	(25.2%)	(38.5%)	38.1%	50.6%	198	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes fe	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department	1 1	Provincial	municipalities		1
	1			1		Municipalities	September 2019		December 2019		March 2020			1			Department			
R thousands	1			1					1		1			1						1
	1	1		-	1		1	1	+		1	1	-	1		1				-
Summary by Provincial Departments		-		-	-		-	-	+		+	-	-	+		<b> </b>	-			-
Education	1				1				1		1			1		1	-			1
Health	1			-					1		1		-			-	-	-		
Social Development	1			-					1		1		-			-	-	-		
Public Works, Roads and Transport	1 396	-		1 396	- 1		1 856		1		1		1 856			-	133.0%	-		
Agriculture		-		-					1		1		-			-		-		
Sport, Arts and Culture	11 111			11 111			1	1	1		1									1
Housing and Local Government	1	1			1				1		1			1 1	-	1 1				1
Office of the Premier	1 :	1							1		1			1 1		1 1				1
Other Departments	1				1				1		1			1		1 1	1			1
Outer Departments	1	1		1	i .		1		1			1	1							1

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

revenu	rision of ue Act No. of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to municipalities for direct grants	First Q Actual expenditure	Actual expenditure by	Second Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual	% Changes from Actual expenditure	m 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation	or the 3rd Q Exp as % of Allocation by		YTD expenditure by municipalities
revenu.  16 c  R thousands  National Treasury (Vole 10)  Local Covernment Francial Management Crant	ue Act No.					municipalities for	expenditure	expenditure by												
R thousands National Treasury (Vote 10) Local Government Francial Management Grant		year)	Aujustinents	2019/20	bayment schedule								expenditure	expenditure by						
R thousands National Treasury (Vote 10) Local Government Financial Management Grant	SI 2017						National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
National Treasury (Vote 10) Local Government Financial Management Grant						uncut grunts	Department by 30		Department by 31		Department by 31		Department	mamorpantics	Department	manicipanics	Department	manicipantics		
National Treasury (Vote 10)  Local Government Financial Management Grant						ļ	September 2019	2019	December 2019		March 2020									
National Treasury (Vote 10) Local Government Financial Management Grant											1									
Local Government Financial Management Grant Infrastructure Skills Development Grant																				
Infrastructure Skills Develonment Grant	1 550	-		1 550	1 550	1 550	1 082	1 082	223	278	245	1 840	1 550	3 201	9.9%	561.4%	100.0%	206.5%	-	-
	-	-		-	-	-							-			-	-	-		
Integrated City Development Grant																		-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	10 000		20 000	20 000	20 000	7 728	4 707	2 272	5 518	8 570	5 051	18 570	15 276	277.2%	(8.5%)	92.9%	76.4%		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-			-	-	-		-
Integrated Urban Development Grant		10 000														-		-	•	
Sub-Total Vote Cooperative Governance (Vote 3)	11 550	10 000		21 550	21 550	21 550	8 810	5 790	2 495	5 796	8 815	6 891	20 120	18 477	253.3%	18.9%	93.4%	85.7%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	- 1																]			
Municipal Disaster Grant		-			- 1												-			
Municipal Disaster Recovery Grant	-	-			-											-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-														-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-										-	-		-	
Sub-Total Vote	-	-			- 1									-		-		- 1		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-		-	-		-	
Public Transport Network Operations Grant	-	-			-	-							-	-		-	-		-	
Public Transport Network Grant	-	-		-	-	-					1		-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote  Public Works (Note 4)	-	-		-	-	-	-	-	-	-		-	•	-	-	-	-	-	-	
Public Works (Vote 6)	1 497			1 497	1.497	1 497	110	186		179	1 027	572	1 137	937		219 1%	76.0%	42 101		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 497	-		1 497	1 497	1 497	110	186		179	1 027	572	1 137	937		219.1%	76.0%	62.6% 62.6%		
Sub-1 otal vote Energy (Vote 29)	1 49/			1 497	1 497	1 497	110	186		1/9	1 027	5/2	1 13/	431		219.1%	76.0%	62.6%		·
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000		118		38		9		165		(77.1%)	-	4.1%	1 014	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		- 1	- 1000			110		50		1				(77.170)	-	4.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-														-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-		-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-		-	-		-	
Sub-Total Vote	4 000			4 000	4 000	4 000		118	- 1	38	-	9		165		(77.1%)		4.1%	1 014	
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)	-	-			-	-							-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-										-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				- 1	-							-				-			
Municipal Water Infrastructure Grant (Schedule 98)	-				- 1	-							-				-			
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	-	_															-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-											_	-			
Sub-Total Vote				-					-		-			-		-				-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-								-		-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-								-		-	-		-	
Sub-Total Vote	-			-	- 1								-			-	- 1	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-					1		-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		*	-	-					1		-	-		1	-	-	.	
Metro Informal Settlements Partnershin Grant		-		*	-	- 1					1		-	- 1		1	-	-	- 1	
Sub-Total Vote				-	-	-					-					1	-			·
Sub-Total Vote	17 047	10 000		27 047	27 047	27 047	8 920	6 093	2 495	6 014	9 842	7 472	21 257	19 579	294.5%	24.2%	78.6%	72.4%	1 014	-
Cooperative Governance (Vote 3)	17 047	10 000		27 047	21 041	27 047	0 920	0 093	2 493	0014	7 042	, 4/2	21 237	17 3/7	274.376	24.270	70.076	12.470	1 314	
Municipal Infrastructure Grant	25 031	- 1		25 031	25 031	25 031	603	305	10 108	8 404	870	415	11 581	9 125	(91.4%)	(95.1%)	46.3%	36.5%		
Sub-Total Vote	25 031			25 031	25 031	25 031	603		10 108	8 404	870	415	11 581	9 125	(91.4%)	(95.1%)	46.3%	36.5%		
Sub-Total Sub-Total	25 031	-		25 031	25 031	25 031	603	305	10 108	8 404	870	415	11 581	9 125	(91.4%)	(95.1%)	46.3%	36.5%		
Total	42 078	10 000		52 078	52 078	52 078	9 523	6 398	12 603	14 418	10 712	7 887	32 838	28 703	(15.0%)	(45.3%)	63.1%	55.1%	1 014	-
																-1				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main	n Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure			Actual expenditure		Exp as % of	Exp as % of		
				2019/20	schedule	Provincial Departments to		by municipalities by		by municipalities by	Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Provincial Department	municipalities		
						amcipanues	Supremiuer 2019		Socialisti 2019		march 2020	l l			J		Separument			
R thousands																				
											1									
Summary by Provincial Departments				-	-	-	J				1	l J		-	-	-	-	-		
Summary by Provincial Departments  Education	-										1	1				-		-		
Summary by Provincial Departments Education Health	-	-			1														l.	
Summary by Provincial Departments Education Health Social Development		:				-								-	-	-				
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	2 609	:		2 609	:	:	2 051						2 051	:	:	:	- 78.6%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	:			:	:	2 051						2 051	:	:	:	- 78.6% -	-		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	10 908	:		- 10 908	:	•	2 051						2 051	-	:	:	78.6% - -	:		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Covernment	-	-			-	:	2 051						2 051	:	:	-	78.6%	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 908	-		- 10 908		:	2 051						2 051		:		78.6% - -	:		

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GARDEN ROUTE (DC4)

WESTERN CAPE: GARDEN ROUTE (DC4)																				
					Year t	o date	First	Quarter		I Quarter		Quarter		penditure	% Changes from	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
	1	1	1	1	1		September 2019	2019	December 2019		March 2020					1				
R thousands																				
National Treasury (Vote 10)		1	l	1	1		i e		1		İ		i e							
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	104	1 10	6 368	291	201	163	67:	560	(45.4%)	(43.9%)	67.3%	56.0%		
Infrastructure Skills Development Grant					-												-			
Integrated City Development Grant																	_			
Neighbourhood Development Partnership (Schedule 5B)																	_			
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant																		-		
Sub-Total Vote	1 000			1 000	1 000	1 000	104	106	368	291	201	163	673	560	(45.4%)	(43.9%)	67.3%	56.0%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	104	100	300	271	201	103	0/3	300	(43.476)	(43.770)	07.370	30.0%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)					-								-							
Municipal Disaster Grant	1					-							-	1						
					-								-				-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-											-	-		1	-			
Municipal Demarcation Transition Grant (Schedule 5B)					-								-	-		1	-			
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				-	-		1 -	-			
Public Transport Network Grant	-	-	1		-	-			1				-	-			-		-	
Rural Road Assets Management Systems Grant	2 569	9 -	1	2 569					1				-	-		-  -	-		-	
Sub-Total Vote	2 569		1	2 569	2 569	2 569	-		-		-		-	- 1		-	-		-	
Public Works (Vote 6)								1	1			1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 629	9	1	1 629	9 1 629	1 629	448	3 68	6 875	2 943	285	1 867	1 600	5 497	(67.4%)	(36.5%)	98.7%	337.4%		
Sub-Total Vote	1 629			1 629		1 629					285		1 608		(67.4%)		98.7%	337.4%		
Energy (Vote 29)	1 027	1	l	1 027	. 027	. 027	440	000	0/3	2 743	203	. 007	1 000	5 477	(07.470)	, (55.576)	73.770	557.470		
Integrated National Electrification Programme (Municipal) Grant	1 .	1 .	1	1 .	1 .				1					_						
Integrated National Electrification Programme (Allocation in-kind) Grant																		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	1					-							-						-	
Energy Efficiency and Demand Side Management (Eskom) Grant	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 6B)	-	-		-	-	-							-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-								-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)					-								-	-		-	-			
Bucket Eradication Programme Grant	-	-		-	-								-	-		-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-		-	-			
Sub-Total Vote										†			-							
Sport and Recreation South Africa (Vote 19)							•			÷	•		***************************************	÷						
2013 Africa Cup of Nations Host City Operating Grant																	_			
2014 African Nations Championship Host City Operating Grant																	_			
Sub-Total Vote										-				-						
Human Settlements (Vote 31)				-			-			<u> </u>				-						
Rural Households Infrastructure Grant (Schedule 5B)	1	1	l	1	1				1											
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1	-			1				1	1		.]			- 1	
Municipal Human Settlements Capacity Grant	1	1	l	1	1	-			1				1	1		.1	-		-	
Municipal Emergency Housing Grant	1	1	1	1	1				1				1	1		1	-		-	
Metro Informal Settlements Partnership Grant	1	1	1	1	1	-			1				1	- 1		1 1	-		-	
Sub-Total Vote	1	ļ	1		ļ		ļ	-	1	-	ļ	-	· ·	-		1 1	-			
Sub-Total	5 198			5 198	5 198	5 198	552	792	1 243	3 234	486	2 031	2 281	6 057	(60.9%)	(37.2%)	43.9%	116.5%		
Conserving Congress (Moto 2)	5 198	-	l	5 198	5 198	5 198	552	792	1 243	3 234	486	2 031	2 281	6 057	(60.9%)	(37.2%)	43.9%	116.5%	-	
Cooperative Governance (Vote 3)	1	1	1	1	1				1							1				
Municipal Infrastructure Grant	-				· .				1		l			-		1	-			
Sub-Total Vote	-			-	-	-	-	-	-		-	-	-	-		-	-		-	-
Sub-Total							-				-	1							-	
Total	5 198			5 198	5 198	5 198	552	792	1 243	3 234	486	2 031	2 281	6 057	(60.9%)	(37.2%)	43.9%	116.5%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	rom 2nd to 3rd Q	% Changes t	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	e 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	1	1	1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department	1	Provincial	municipalities		
	1	1	1	1	1	Municipalities	September 2019	1	December 2019		March 2020	1				1	Department			
R thousands	1	1	1	1	1			1	1			1				1				
Summary by Provincial Departments	+	+		<del>                                     </del>	+		<del>                                     </del>	+	+	l	1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		+ +				
Education	+	+		<del>                                     </del>	+		<del>                                     </del>	+	+	l	1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		+ +				
	1		1					1	1			1		1		1 1	-			
Health	1		1		-			1	1			1		- 1		1 1	-			
Social Development	1		1		-			1	1			1		- 1		1 1	-			
Public Works, Roads and Transport	900	-	1	900	-			1	1			1		-		-1 -1	-			
Agriculture		-	1					1	1			1		- 1						
Sport, Arts and Culture		-	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	I	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 WESTERN CAPE: LAINGSBURG (WC051)

WESTERN CAPE: LAINGSBURG (WC051)																				
<u></u>					Year to	o date	First C	Quarter	Second	Quarter		Quarter		enditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		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	1 800	-		1 800	1 800	1 800	515		859		209	71	1 583	80	(75.7%)		87.9%	4.5%		
Infrastructure Skills Development Grant				-	-	-							-			1 .	-			
Integrated City Development Grant													_				-			
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant		-		-		-							-	1						
									859				1 583				87.9%			
Sub-Total Vote Cooperative Governance (Vote 3)	1 800			1 800	1 800	1 800	515	9	859		209	/1	1 583	80	(75.7%)	-	87.9%	4.5%		
Municipal Systems Improvement Grant (Schedule 5B)																				
	-	-		-	-	-										1	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-			1 1	-1		-	
Municipal Disaster Grant	-	-		-	-	-							-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-				-								-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-			
Sub-Total Vote	-			-					- 1				-				- 1			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-					1						-	-					-	
Public Transport Network Operations Grant					_												-1			
Public Transport Network Grant																				
Rural Road Assets Management Systems Grant	1			1		-	1						1	1		.]	1		1	
Sub-Total Vote	1	ļ			-			-	-			-		-				·		
Public Works (Vote 6)		ļ				·····			ļ	······	ļ	ļ			·			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 238	1		1 238	1 238	1 238	334		497		349		1 180		(29.8%)	,	95.3%			
Expanded Fubic Works Programme integrated Grant (Municipality)														-						
Sub-Total Vote	1 238	-		1 238	1 238	1 238	334	-	497		349		1 180	-	(29.8%)	· -	95.3%		-	
Energy (Vote 29)							1								(100 -00)	J	25.00			
Integrated National Electrification Programme (Municipal) Grant	2 372	-		2 372	2 372	2 372			836				836	-	(100.0%)	)	35.2%		-	
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	2 372			2 372	2 372	2 372			836				836		(100.0%)	) -	35.2%			
Water Affairs (Vote 38)									· · · · · · · · · · · · · · · · · · ·								i			
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-			
Regional Bulk Infrastructure Grant (Schedule 5B)													_							
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-							-	1						
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-							-	1			1			
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-							-	-			1			
		-		-	-	-							-	-		1	-1			
Bucket Eradication Programme Grant	-				-								-			1	-1			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-		1	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-			-
Sub-Total Vote	-			-	-		-	-	-		-		-			-	-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-		-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-								-	-		-	-		-	
Sub-Total Vote									- 1								- 1			
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		1		-	1						1	1		]	1		1	
Metro Informal Settlements Partnership Grant	1			1			1						1			.] ]	]			
Sub-Total Vote	1	ļ			-			-	1			-		-		1	1	·		
Sub-Total Vote	5 410	-		5 410	5 410	5 410	849	- 9	2 192	· ·	558	71	3 599	80	(74.5%)	\ -	66.5%	1.5%	-	-
Cooperative Governance (Vote 3)	3 4 10	· -		3410	5 410	5 4 10	849	9	2 192	-	558	/1	3 599	80	(74.5%)	y -	00.5%	1.5%		-
Musiciant Information Count	6 692			6 692	6 692	6 692	55	1 01	2 203	3 068	84	1 460	2 342	5 540	(96.2%)	(52.4%)	35.0%	ge en-		
Municipal Infrastructure Grant								101		3 068								82.8%		
Sub-Total Vote	6 692			6 692	6 692	6 692					84				(96.2%)		35.0%	82.8%		-
Sub-Total Sub-Total	6 692			6 692	6 692	6 692	55	1 011	2 203	3 068	84	1 460	2 342	5 540	(96.2%)	(52.4%)	35.0%	82.8%		
Total	12 102	-		12 102	12 102	12 102	904	1 021	4 395	3 068	642	1 531	5 941	5 620	(85.4%)	(50.1%)	49.1%	46.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure		rom 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				1		Departments to	Department by 30	30 September 2019	Department by 31		Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
	1			1	1	Municipalities	September 2019	1	December 2019		March 2020		1				Department			
R thousands				1			1	I	1				1	1						
	+				<del>                                     </del>			-	+					<del>                                     </del>		+				
Summary by Provincial Departments	1	<b></b>		<b>-</b>			<b>.</b>	-	<del>                                     </del>		ļ	ļ	<b>.</b>			1	L			
Education	1			-	-		1	1					-	- 1		1 1	-			
Health					-		1	1						-		- 1				
Social Development		-		-			1	1					-	-		-				
Public Works, Roads and Transport	303	-		303			2 191	1					2 191	- 1			723.1%			
Agriculture	1						1	1												
Sport Arts and Culture	1 251	1		1 251			1	1							-	.1 .1	1 1	-		
Housing and Local Government	3 500			3 500	'		1	1					1	1		. 1	]			
Office of the Premier	3 500			3 500			1	1								]	1 1			
	1				- 1		1	1								1 1	]			
Other Departments	1	1		1								1	1							

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: PRINCE ALBERT (WC052)

WESTERN CAPE: PRINCE ALBERT (WC052)																				
					Year to	date	First (	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	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		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands	1			1			1		1		1		1							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	198	200	290	290	114	170	602	2 660	(60.7%)	(41.5%)	35.4%	38.8%		
Infrastructure Skills Development Grant															(==)	()	-	50.070		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-							-					-		
Neighbourhood Development Partnership (Schedule 6B)		-		-		-							-					-		
Integrated Urban Development Grant					-									1			1	-		
															712 201			-		
Sub-Total Vote	1 700			1 700	1 700	1 700	198	200	290	290	114	170	602	660	(60.7%)	(41.5%)	35.4%	38.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800		-							-	-			-1	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								-	-		-	-	-		
Municipal Disaster Grant					-								-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-								-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-			-	-		
Sub-Total Vote	3 600			3 600	1 800															
Transport (Vote 37)														-						
Public Transport Infrastructure and Systems Grant	1 .						1		1		1			1			_			
Public Transport Network Operations Grant	1 .						1		1		1			1			_	-		
Public Transport Network Grant																		•		
Rural Road Assets Management Systems Grant	1	1		1	1		1		1		1					] 1	-	-		
Sub-Total Vote	-	-					-	-	1		1	-				1	-	-		
					-	•			-				-				-	-		
Public Works (Vote 6)	1 180			1 180	1 180	1 180	273	27	101		.1		374	1 050	(100.0%)		31.7%	89.0%		
Expanded Public Works Programme Integrated Grant (Municipality)		-								337		442								
Sub-Total Vote	1 180	-		1 180	1 180	1 180	273	271	101	337	-	442	374	1 050	(100.0%)	31.2%	31.7%	89.0%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 100	-		1 100	1 100	1 100	1		61	53	3	36	61	1 89	(100.0%)	(31.9%)	5.5%	8.0%		
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	1 100			1 100	1 100	1 100			61	53		36	61	89	(100.0%)	(31.9%)	5.5%	8.0%		
Water Affairs (Vote 38)														·	(111111)	(				
Backlogs in Water and Sanitation at Clinics and Schools Grant																	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																		•		
	1	-		-	1	-							-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-		1	-	-		
	-	-		-	- 1								-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-			-	-		
Bucket Eradication Programme Grant		-		-	-								-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-								-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-			-	-		
Sub-Total Vote					- 1				-							-	- 1	-		
Sport and Recreation South Africa (Vote 19)		***************************************			***************************************									·						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-								-	-			-	-		
2014 African Nations Championship Host City Operating Grant																	_			
Sub-Total Vote								-				·				-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)	1			1		-	1		1		1		1	1			1	-		
Municipal Human Settlements Capacity Grant	1	1		1	1		1		1		1					. 1	1	-		
Municipal Emergency Housing Grant	1	1		1			1		1		1					1	1	-		
Metro Informal Settlements Partnership Grant	1				1	-	1		1		1		1	1		1	-	-		
	1	· -		· .	-		1	-	1		-	-				1		-		
Sub-Total Vote Sub-Total	7 580			7 580	5 780	3 980	471	470	452	680	114	648	1 037	1 798	(74.8%)	(4.7%)	17.9%	31.1%		-
Out-10tal	/ 580	-		/ 580	5 /80	3 480	471	470	452	680	114	648	1 037	1 /98	(/4.8%)	(4.7%)	17.9%	31.1%	-	-
Cooperative Governance (Vote 3)	15 502			15.555	15.000	15	50				.1		804	1 2 964	(100 -00)		F			
Municipal Infrastructure Grant	15 502	-		15 502	15 502	15 502				303	1	2 035			(100.0%)		5.2%	19.1%		
Sub-Total Vote	15 502			15 502		15 502				303		2 035			(100.0%)		5.2%	19.1%	-	-
Sub-Total	15 502	-		15 502	15 502	15 502	50	625	754	303		2 035	804	2 964	(100.0%)	570.9%	5.2%	19.1%	-	
Total	23 082			23 082	21 282	19 482	521	1 095	1 206	983	114	2 683	1 841	4 762	(90.5%)	172.9%	8.7%	22.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1			1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
	1			1		Municipalities	September 2019	1	December 2019		March 2020			1			Department			
R thousands	1			1			1	1	1		1			1						
	+	1		-	1		-	1	+		1	1	-	+ + +		1				
Summary by Provincial Departments	+	-		-			-	<del>                                     </del>	+		+	-	-	+		<b>+</b>				
Education	1						1	1	1		1			-		1	-	-		
Health	1			-			1	1	1		1		-			-	-	-		
Social Development	1			-	-		1	1	1		1		-			-	-	-		
Public Works, Roads and Transport	136	-		136			108	1	1		1		108	- 1		-	79.4%	-		
Agriculture	-	-		-			1	1	1		1		-	-		-	-	-		
Sport, Arts and Culture	1 664			1 664			1	1	1		1						-			
Housing and Local Government	3 495	1		3 495			830	1	1		1		830		-		23.7%			
Office of the Premier	3 450	1		3 450	1 []		630	1	1		1						23.1 70			
Other Departments	1				'		1	1	1		1			1		]	- 1			
Outer Departments		1		1	ì		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 WESTERN CAPE: BEAUFORT WEST (WC053)

WESTERN CAPE: BEAUFORT WEST (WC053)																				
						o date		Quarter	Second	Quarter		Quarter				om 2nd to 3rd Q	% Changes for		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	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 municipalitie
	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						1			
R thousands	1			1	1		1		1				1				1		1	
National Treasury (Vote 10)																-	$\overline{}$			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700					857		857				50.4%			
Infrastructure Skills Development Grant														-			1			
Integrated City Development Grant																	1			
Neighbourhood Development Partnership (Schedule 5B)		-															1			
Neighbourhood Development Partnership (Schedule 6B)		-				-											1			
Integrated Urban Development Grant					-									-	-	1				
Sub-Total Vote	1 700			1 700	1 700	1 700					857		857	-		-	50.4%			
Cooperative Governance (Vote 3)																	1			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-							-	-	-		1			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-	-	-		1 1			
Municipal Disaster Grant	-	-			-	-							-	-	-	-	1 1			
Municipal Disaster Recovery Grant	-	-			-	-							-	-	-	-	1 -			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-								-		-	1 -			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-								-		-	1 -			
Sub-Total Vote																			i .	
Transport (Vote 37)								-												-
Public Transport Infrastructure and Systems Grant	1				1 -		1		1								1 -			
Public Transport Network Operations Grant	1 1			1	1		1		1				1		-	. 1			1	
Public Transport Network Grant		1		1	1		1		1				1			1	1		1	
Rural Road Assets Management Systems Grant	1	1		1	1		1		1				1	1		1 1	1		1	
	-	-			·			-								1 1	-		·	-
Sub-Total Vote		-			-		-		-	·	·		-	<u> </u>			-		ļ	
Public Works (Vote 6)															40.00			***	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 924	-		1 924		1 924	277			942	551		1 122		87.4%		58.3%	138.6%		
Sub-Total Vote	1 924	-		1 924	1 924	1 924	277	630	294	942	551	1 095	1 122	2 666	87.4%	% 16.3%	58.3%	138.6%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 400	-		15 400	15 400	15 400	2 153	(411	3 115	3 926	1	2 881	5 268	6 396	(100.0%)	(26.6%)	34.2%	41.5%	-	
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					-									-			-			
Sub-Total Vote	15 400			15 400	15 400	15 400	2 153	(411	3 115	3 926		2 881	5 268	6 396	(100.0%)	(26.6%)	34.2%	41.5%		· .
Water Affairs (Vote 38)	10 400			10 100	10 400	10 400	2 100	(411)	, 5115	0 720		2 001	0 200	- 00,0	(100.070)	(20.010)	54.270	41.570		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																	1			
Regional Bulk Infrastructure Grant (Schedule 5B)																	1			
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	(5 000)				-											1			
	5 000	(5 000)			-									-		1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-								-	-	1	1			
		-				-								-	-	1	1			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-								-	-	-	1	1			
Municipal Water Infrastructure Grant (Schedule 6B)					-								-	-	-	1	1			
Bucket Eradication Programme Grant		-		-	-								-	-	-		1			
Water Services Infrastructure Grant (Schedule 5B)		-		-	-								-	-	-	-	1			
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	1 1			
Sub-Total Vote	5 000	(5 000)		-							-					1				
Sport and Recreation South Africa (Vote 19)																			1	
2013 Africa Cup of Nations Host City Operating Grant					-								-	-		-	1			
2014 African Nations Championship Host City Operating Grant	-	-			-	-								-		-	1 -			
Sub-Total Vote	-			-										-						
Human Settlements (Vote 31)					1				1				1	+		_	$\overline{}$			
Rural Households Infrastructure Grant (Schedule 5B)	1				1 -		1		1							.]	1 -			
Rural Households Infrastructure Grant (Schedule 6B)	1 .			1 .	1 .		1		1							.]	1 -	-		
Municipal Human Settlements Capacity Grant	1	1		1	1	-	1		1				1	1	-	.]	1		1	
Municipal Emergency Housing Grant	1			1	1		1		1				1			]	1		1	
Metro Informal Settlements Partnership Grant		1		1	1		1		1				1			. 1	1		1	
Sub-Total Vote	-	·			·			-	1			-		<del></del>		+	-		ł	-
Sub-Total	24 024	(5 000)		19 024	19 024	19 024	2 430	219	3 409	4 868	1 408	3 976	7 247	9 062	(58.7%)	(18.3%)	38.1%	47.6%	l -	-
Cooperative Governance (Vote 3)	24 024	(0000)		19 024	17 024	17 024	2 430	219	3 409	4 808	1 408	3 9/6	1 241	7 062	(30.7%)	(10.5%)	30.1%	47.0%	<u> </u>	<del></del>
Cooperative Governance (Vote 3)	13 972			13 972	2 13 972	13 972	566	(794	1 091	1 104	55	5 533	1 712	5 843	(95.0%)	6) 401.2%	12.3%		l	
Municipal Infrastructure Grant	13 972	-		13 972	13 9/2	13 972				1 104			1 /12					41.8%	ļ	
Sub-Total Vote											55				(95.0%)		12.3%	41.8%		
Sub-Total	13 972			13 972	13 972	13 972	566	(794	1 091	1 104	55	5 533	1 712	5 843	(95.0%)	6) 401.2%	12.3%	41.8%	-	
Total	37 996	(5 000)		32 996	32 996	32 996	2 996	(575	4 500	5 972	1 463	9 509	8 959	14 906	(67.5%)	59.2%	27.2%	45.2%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure		rom 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	l	
				2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	l	1
	1			l	1	Departments to	Department by 30	30 September 2019	Department by 31		Department by 31	31 March 2020	Department	'	Department	1 1	Provincial	municipalities	l	
	1			1	1	Municipalities	September 2019		December 2019		March 2020	1	1			1	Department		l	1
R thousands	1			l	1		1		1			1	l			1			l	
	-				-			-	-				-			+	<del></del>		-	<del>                                     </del>
Summary by Provincial Departments	-				-			-	-				-			+	<del></del>		-	<del>                                     </del>
Education	1				-		1		1			1				1 1	. 1		l	1
Health		-					1	1	1			1				-1	1 -1		l	
Social Development	-			-	-	-	1		1			1	-	-		-			l	1
Public Works, Roads and Transport	3 802			3 802	-		3 892		1			1	3 892	-		. J	102.4%		l	1
Agriculture									1			1	-						l	1
Sport Arts and Culture	6 656			6 656			1		1			1	1			.1 1		-	l	1
Housing and Local Government	2 724	1		2 724			932		1			1	932	1 1		.1	34.2%		l	1
Office of the Premier	2 / 24			2 / 24	1		932		1			1	932	1		.1	34.276		l	1
Other Departments				-	-									l l		1	1 1			

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CENTRAL KAROO (DC5)

WESTERN CAPE: CENTRAL KAROO (DC5)																				
					Year t	o date	First 0	Quarter		Quarter		Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
	1	1		1			Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
L	1	1		1			September 2019	2019	December 2019		March 2020									
R thousands							<u></u>													
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	117	111	7 268	205	153	152	531	475	(42.9%)	(25.8%)	53.8%	47.5%		
Infrastructure Skills Development Grant	1 -	1		1 .		-			1		1		-	-	-	1			-	
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	117	117	268	205	153	152	538	475	(42.9%)	(25.8%)	53.8%	47.5%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-							-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-	-		-				
Municipal Disaster Grant	-	-			-								-	-			-			
Municipal Disaster Recovery Grant	-	-			-								-	-						
Municipal Demarcation Transition Grant (Schedule 5B)														-						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-						
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 .	1 .		1 .	1 -				1		1									
Public Transport Network Operations Grant					-				1		1		-							
Public Transport Network Grant	1 .	1 .		1 .					1		1			1						
Rural Road Assets Management Systems Grant	2 035			2 035	2 035	2 035			1	A	d.	10		16		78.0%		0.8%		
Sub-Total Vote	2 035	1		2 035	2 035	2 035		1	1		1	10	-	16		78.0%		0.8%		
Public Works (Vote 6)	2 033	ļ		2 033	2 033	2 033		ļ!	ļ		ļ	- 10	ļ	10		70.0%		0.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 231	d.		1 231	1 231	1 231	131	129	9 344	346	450	298	92	772	30.8%	(13.9%)	75.1%	62.7%		
Expanded Public Works Programme integrated Grant (Municipality)  Sub-Total Vote	1 231			1 231	1 231	1 231				346	450		925		30.8%		75.1%	62.7%		
Sub-Lotal Vote Energy (Vote 29)	1 231	·		1 231	1 231	1 231	131	129	544	346	450	298	925	112	30.8%	(13.9%)	/5.1%	62.7%		
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Municipal) Grant	-	-			-								-	-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		1	-	-			1		1			-	-					
Energy Efficiency and Demand Side Management (Musicia-1) County		1		1	1 -				1		1			-	-	1				
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1		1	1				1		1		-	-		1				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-			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 6B)	-	-		-	-								-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-							-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-							-	-		-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-								-	-		-				
Bucket Eradication Programme Grant	-	-			-								-	-						
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-	-						
Water Services Infrastructure Grant (Schedule 6B)					-															
Sub-Total Vote	-	-		-	-		-	-			-	-	-			-	-			-
Sport and Recreation South Africa (Vote 19)							•						***************************************							
2013 Africa Cup of Nations Host City Operating Grant					-															
2014 African Nations Championship Host City Operating Grant					_									_			_			
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1 .	1 .		1 .					1		1									
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	1	-			1		1		1	1	-	]				
Municipal Human Settlements Capacity Grant	1	1 :		1	1				1		1									
Municipal Emergency Housing Grant	1	1		1	1	-			1		1		1	1	-					
Metro Informal Settlements Partnership Grant	1	1		1 :					1		1					]				
Sub-Total Vote	1	1		1	1		1	-	1		1	-	1	1		1			-	
Sub-Total Vote	4 266	l		4 266	4 266	4 266	248	247	612	557	603	460	1 463	1 263	(1.5%)	(17.4%)	34.3%	29.6%		
Cooperative Governance (Vote 3)	4 200	+ <u>-</u>		4 200	4 200	4 200	248	241	012	35/	603	460	1 403	1 203	(1.3%)	(17.4%)	34.3%	27.0%	-	
Municipal Infrastructure Grant	1	1		1					1		1									
Sub-Total Vote		ļ			ļ			-			-	-		ļ		1				
Sub-Total Vote Sub-Total	<del>                                       </del>	·		·	-		-	-	-		· -	-	-	-			-			
Total	4 266	<del>                                     </del>		4 266	4 266	4 266	248	247	612	557	603	460	1 463	1 263	(1.5%)	(17.4%)	34.3%	29.6%	-	-
Total	4 200	<u> </u>		1 200	4 200	4 200		247	012	337	803	400	1 403	1 203	(1.3%)	(17.470)	34.370	27.0%		
	<b>_</b>				Year to date		First Quarter		Second Quarter		Third Quarter	l		penditure		om 2nd to 3rd Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		1		2019/20	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities b 30 September 2019	y Provincial	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		Municipalities	September 2019	so september 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	Department	1	Department		Department	municipalities		
	1	1		1		unicipanues	Capternoer 2019	1	Secember 2019		marcii 2020	1		1			Separunent			
R thousands		L			L				1											
Summary by Provincial Departments																				
Education	-			-	-			1	1		1	1	-	-		-		-		
Health								1	1		1	1								
Social Development							1	1	1		1	1								
Public Works, Roads and Transport	1 .	1 .			1			1	1		1	1		1						
Agriculture	1	1		1				1	1		1	1	1	1 1		1 1	]	-		
Sport Arts and Culture	1	1		1	1			1	1		1	1	1	1		1 1	1			
Housing and Local Government	1							1	1		1	1		1		1	1			
Housing and Local Government Office of the Premier	1	1			1			1	1		1	1		1		1	-			
Office of the Premier Other Departments	1	1			1			1	1		1	1		1		1	-			
												1	1	1 1		1 1				