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

CONSOLIDATION FOR ALL MUNICIPALITIES					Year to	date	First C	luartor	Second	Quarter	Third (Quarter	YTD Eve	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD 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 Department by 30	municipalities by 30 September	National Department by 21	municipalities by 31 December 2019	National Department by 31	municipalities by 31 March 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 March 2020	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	532 822	-		532 822	532 822	532 822		86 843	98 009		77 250		271 866	247 548	(21.2%)	(21.0%)	51.0%	46.5%	396	
Infrastructure Skills Development Grant Integrated City Development Grant	149 416 310 051	-		149 416 310 051	149 416	149 416	32 805	58 834 307	30 759	28 549 59 989	28 587	62 016 12 513	92 151	149 399 72 809	(7.1%)	117.2% (79.1%)	61.7%		- 1	
Neighbourhood Development Partnership (Schedule 5B)	621 172	(19 500)		601 672	601 672	601 672	52 840		77 081		110 262	40 101	240 183		43.0%		39.9%	23.5% 25.7%	5 796	
Neighbourhood Development Partnership (Schedule 6B)	30 997	(17 300)		30 997	30 997	001 072	32 040	15 307	77 001	77 427	110 202	40 101	240 103	134 073	43.070	(37.770)	37.770	23.7%	3770	
Integrated Urban Development Grant	856 895	-		856 895	856 895	856 895	125 392		160 523		179 996		465 911	-	12.1%		54.4%	-		
Sub-Total Vote	2 501 353	(19 500)		2 481 853	2 171 802	2 140 805	307 644	161 351	366 372	277 751	396 095	185 549	1 070 111	624 651	8.1%	(33.2%)	43.7%	25.5%	6 192	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	121 562 121 562	(10 500)		111 062 121 562	121 562	-				1 186		(1 186)	-	-	-	(200.0%)	-	-	1 375	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	121 302			121 562	121 302	-							-	-		-	1	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	60 733	72 487		133 220	133 220	133 220				18 738		9 278		28 016	1	(50.5%)	_	21.0%	428 766	
Municipal Demarcation Transition Grant (Schedule 5B)	-															()		21.0%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-	
Sub-Total Vote	303 857	61 987		365 844	254 782	133 220	-			19 924	-	8 092		28 016		(59.4%)	-	11.5%	430 141	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	6 468 248	-		6 468 248	6 468 248	6 468 248	644 052	530 090	1 193 511	641 199	1 218 318	550 391	3 055 881	1 721 679	2 1%	(14.2%)	47.2%		200 278	
Rural Road Assets Management Systems Grant	113 891			113 891	113 891	113 891	10 223		15 873				40 941	36 943	(6.5%)	38.1%	35.9%		200 276	
Sub-Total Vote	6 582 139	l	1	6 582 139	6 582 139	6 582 139	654 275	533 608	1 209 384	655 239	1 233 163	569 775	3 096 822	1 758 622	2.0%				200 725	
Public Works (Vote 6)					T											` '			/20	
Expanded Public Works Programme Integrated Grant (Municipality)	730 046	-		730 046	730 046	730 046	185 221	167 088	173 800		205 649	227 183	564 670	538 355	18.3%		77.3%			
Sub-Total Vote	730 046	-		730 046	730 046	730 046	185 221	167 088	173 800	144 084	205 649	227 183	564 670	538 355	18.3%	57.7%	77.3%	73.7%	-	
Energy (Vote 29)	1 863 328			1 863 328	1.0/2.000	1.050.000	107 :==	201	244 == :	24/	40.000	220 (22	404	001 (17	(00.00)	(24.50)	21.70		22	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 863 328 3 374 053	(250 000)	l	1 863 328 3 124 053	1 863 328 3 124 053	1 859 828	196 659	306 344	244 556	346 833	43 234	228 470	484 449	881 647	(82.3%)	(34.1%)	26.0%	47.3%	32 614	4.2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 374 033	(250 000)		3 124 033	3 124 003									-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	227 065			227 065	227 065	227 065	15 577	14 094	29 081	18 490	52 610	41 590	97 268	74 174	80.9%	124.9%	42.8%	32.7%	2 662	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-								-	-			-			
Sub-Total Vote	5 464 446	(250 000)		5 214 446	5 214 446	2 086 893	212 236	320 438	273 637	365 323	95 844	270 060	581 717	955 821	(65.0%)	(26.1%)	27.8%	45.7%	35 276	4 26
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant										349 484				-		(41.1%)				
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	2 066 360 3 037 523	56 927		2 066 360 3 094 450	2 066 360 3 094 450	2 028 516	189 021	221 516	257 193	349 484	261 925	205 762	708 139	776 762	1.8%	(41.1%)	34.3%	37.6%	23 482	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 037 323	30 927		3 094 430	3 094 430													-		
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)	3 669 319			3 669 319	3 669 319	3 669 319	218 634	1 194 447	540 261	915 105	473 726	740 416	1 232 621	2 849 969	(12.3%)	(19.1%)	33.6%	77.7%	638 339	86 9
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	644 085 9 417 287	56 927		644 085 9 474 214	644 085 9 474 214	5 697 835	407 655	1 415 963	797 454	1 264 589	735 651	946 178	1 940 760	3 626 731	(7.8%)	(25.2%)	33.8%	63.2%	661 821	86 91
Sport and Recreation South Africa (Vote 19)	7 417 207	30 927		74/4214	74/4214	3 097 033	407 033	1 413 703	797 434	1 204 309	/33 631	740 170	1 740 700	3 020 731	(7.0%)	(23.276)	33.0%	03.270	001 021	00 71
2013 Africa Cup of Nations Host City Operating Grant		-			-									-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-			-	-							-	-	-		-	-	-	
Sub-Total Vote	-			-	-		-			-	-	-					-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-			-								-	-			-	-	-	
Municipal Human Settlements Capacity Grant]			-		
Municipal Emergency Housing Grant	147 432			147 432	147 432	147 432	30 349		8 636		1 829		40 814	-	(78.8%)		27.7%			
Metro Informal Settlements Partnership Grant	-	-	1		-									-			-	-	-	
Sub-Total Vote	147 432	-		147 432	147 432	147 432		-	8 636		1 829	- 1	40 814	- 1	(78.8%)		27.7%	- 1	-	
Sub-Total Sub-Total	25 146 560	(150 586)		24 995 974	24 574 861	17 518 370	1 797 380	2 598 448	2 829 283	2 726 910	2 668 231	2 206 838	7 294 894	7 532 196	(5.7%)	(19.1%)	40.6%	41.9%	1 334 155	91 18
Cooperative Governance (Vote 3)	14.01/	20.000		24.040.000	14.040.000	10.055.000	2.100 :	0.004 : 7:	2 020	F (0)	1 707	2 (00 711	7.005.000	17.417.77	(F 4 FOL)	gre 1011	FA -01		224.000	
Municipal Infrastructure Grant Sub-Total Vote	14 816 103 14 816 103	33 245 33 245		14 849 348 14 849 348	14 849 348 14 849 348	13 355 993 13 355 993	2 180 613 2 180 613	9 024 674 9 024 674	3 928 004 3 928 004	5 694 315 5 694 315	1 787 291 1 787 291	2 698 764 2 698 764	7 895 908 7 895 908	17 417 753 17 417 753	(54.5%) (54.5%)		53.2% 53.2%		334 858 334 858	34 63 34 63
Sub-Total Vote	14 816 103	33 245 33 245		14 849 348	14 849 348 14 849 348	13 355 993				5 694 315 5 694 315		2 698 764	7 895 908 7 895 908	17 417 753	(54.5%)				334 858 334 858	34 63
Total	39 962 663		-	39 845 322	39 424 209	30 874 363		11 623 122		8 421 225		4 905 602	15 190 802	24 949 948	(34.1%)	(41.7%)	46.3%	78.4%	1 669 013	125 82
															,,	,,				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2019	55 September 2019	December 2019	5. December 2019	March 2020	5. Marcii 2020	Separument		Separament		Department	umcipanies	J	
R thousands		1	1							1						1		l l		
Summary by Provincial Departments	1			1																
Education	983			983	-		748						748	-			76.1%			
Health	1 469 123		1	1 469 123	-		451 677		1	1			451 677	-		-	30.7%			
Social Development	393	-	1	393	-				1	1				-		-	-			
Public Works, Roads and Transport	2 868 297	380 624	1	3 248 921	-		1 237 176		1	1			1 237 176	-		-	38.1%	-		
Agriculture	900	-	1	900	-		308		1	1			308	-		-	34.2%	-		
Sport, Arts and Culture	889 631	-	1	889 631	-		27 340		1	1			27 340	-		-	3.1%			
Housing and Local Government	1 375 318	155 625	1	1 530 943	-		507 276		1	1			507 276	-	-	-	33.1%	-		
Office of the Premier	170 800		1	170 800	-		76 045		1	1			76 045	- 1			44.5%	1 -		
Other Departments	1	l	1	1			1		1		1									

Consolidation for Eastern Cape					Year to	dato	First Q	warter	Second	I Quarter	Third (Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	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 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	·		
R thousands							September 2019	2019	December 2019		march 2020									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	84 075			84 075	84 075	84 075	16 016		18 973	15 306	14 273	15 674	49 262		(24.8%)		58.6%	51.0%		-
Infrastructure Skills Development Grant Integrated City Development Grant	32 700 23 080			30 400 23 080	30 400	30 400	8 302	6 102	6 519	3 018 5 287		3 921	20 424	13 040 5 509	(14.1%)	29.9% (101.4%)	67.2%			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	23 USU 37 500	(2 500)		23 080 35 000	35 000	35 000		298	5 592	5 28 430	2 815	1 899	8 407	2 329	(49.7%)	341.3%	24.0%	23.9%		
Neighbourhood Development Partnership (Schedule 5B)	1 600			1 600		33 000			3 372	430	2013	1077	0 407	2 327	(47.770)	341.370	24.070	0.7%		
Integrated Urban Development Grant	-	-			- 1								-	-	-		-			
Sub-Total Vote	178 955	(4 800)		174 155	151 075	149 475	24 318	18 334	31 084	24 040	22 691	21 419	78 093	63 793	(27.0%)	(10.9%)	45.3%	37.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	10 800			10 800	10.000	-							-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	10 800	-		10 800	10 800	-							-	-	1		-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	60 733	(60 733)]				200 861	
Municipal Demarcation Transition Grant (Schedule 5B)	-	()												-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-			-			
Sub-Total Vote	82 333	(60 733)		21 600	10 800		-		-		-				-		-		200 861	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-			-	-					1		-	-	-		1 -	-		
Public Transport Network Operations Grant Public Transport Network Grant	532 609	1		532 609	532 609	532 609	53 022	209 349	94 499	52 020	35 763	24 596	183 284	285 965	(62.2%)	(52.7%)	34.4%	53.7%		
Rural Road Assets Management Systems Grant	16 760	1	1	16 760	16 760	16 760	1 806	209 349	2 731				6 430		(30.7%)		38.4%			
Sub-Total Vote	549 369	l		549 369	549 369	549 369	54 828	209 714	97 230			26 802	189 714		(61.3%)		34.5%			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	106 772	-		106 772	106 772	106 772	21 396		26 037		33 662		81 095		29.3%		76.0%			
Sub-Total Vote	106 772	-		106 772	106 772	106 772	21 396	22 626	26 037	24 966	33 662	24 689	81 095	72 281	29.3%	(1.1%)	76.0%	67.7%	-	
Energy (Vote 29)	387 708	(32 321)		355 387	355 387	355 387	44.000	29 822	47 925	69 689	6 872	60 131	101	159 642	(or man)	(30.000	28.4%		5 603	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	387 708 831 239	(32 321) (124 482)	1	355 387 706 757	355 387 706 757	355 387	46 242	29 822	47 925	69 689	6 872	60 131	101 039	159 642	(85.7%)	(13.7%)	28.4%	44.9%	5 603	
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	031 239	(124 482)	1	/00/5/	100 151	-			1				-]		1	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000		1	22 000	22 000	22 000	1 155	(1	2 960	1 837	6 872	8 768	10 987	10 604	132.2%	377.3%	49.9%	48.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	1			-							-	-	-		-			
Sub-Total Vote	1 240 947	(156 803)		1 084 144	1 084 144	377 387	47 397	29 821	50 885	71 526	13 744	68 899	112 026	170 246	(73.0%)	(3.7%)	29.7%	45.1%	5 603	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant														-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	351 727	(36 700)		315 027	315 027	315 027	13 853	12 498	75 823	78 334	81 282	18 989	170 958	109 822	7.2%	(75.8%)	54.3%	34.9%		-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	332 693	(37 700)		294 993	294 993	-							-	-			-			
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)	520 461	-		520 461	520 461	520 461	48 123	177 320	85 892	133 116	44 765	74 716	178 780	385 151	(47.9%)	(43.9%)	34.4%	74.0%	412 906	86 13
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-			-
Sub-Total Vote	1 204 881	(74 400)		1 130 481	1 130 481	835 488	61 976	189 818	161 715	211 450	126 047	93 704	349 738	494 973	(22.1%)	(55.7%)	41.9%	59.2%	412 906	86 136
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			-								-	-			-			
Sub-Total Vote																				
Human Settlements (Vote 31)	1										1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					1		-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-		-		-					1		-	-	-		-	-		
Municipal Human Settlements Capacity Grant		1	1			-					1		-		(100					
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	8 292		1	8 292	8 292	8 292	8		246	1	1		254	-	(100.0%)		3.1%	-		-
Sub-Total Vote	8 292			8 292	8 292	8 292			246	-	1		254	-	(100.0%)	ļi	3.1%			-
Sub-Total Vote	3 371 549	(296 736)	1	3 074 813	3 040 933	2 026 783		470 314	367 197	385 654	233 800	235 513	810 920		(36.3%)			53.0%	619 370	86 136
Cooperative Governance (Vote 3)		(2.2700)										222 310						23.070		25 100
Municipal Infrastructure Grant	3 045 340	-		3 045 340	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776	460 487	386 663	1 850 522		(54.2%)		60.8%	46.2%	43 121	-
Sub-Total Vote	3 045 340			3 045 340	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776		386 663	1 850 522		(54.2%)				43 121	-
Sub-Total Total	3 045 340	(296 736)		3 045 340	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776	460 487	386 663	1 850 522		(54.2%)	(41.0%)	60.8%		43 121	86 136
TUIdi	6 416 889	(240 /36)	l	6 120 153	6 086 273	5 087 623	593 669	833 367	1 373 486	1 041 430	694 287	622 175	2 661 442	2 496 973	(49.5%)	(40.3%)	52.1%	49.0%	662 491	86 136
					Year to date		First Quarter		Second Quarter		Third Quarter		VTO E-	penditure	% Changes for	om 2nd to 3rd Q	% Channes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	ı	
, and a service of		, zauget		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	J	
		1				Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Provincial Department	municipalities		
		1	1	1		Municipalities	September 2019		December 2019		March 2020					1	Department			
R thousands																				
Summary by Provincial Departments	1	1								1	1					l	1			
Education		-	1	-	-				1		1			-				-		
Health Social Development		-	1		-				1		1			-		-		-		
Public Works, Roads and Transport	378 104		1	378 104	1 1		285 858		1		1		285 858				75.6%			
Agriculture	5.5 104		1	3.3104	1 1		200 000		1		1		203 000]				
Sport, Arts and Culture	73 908		1	73 908	1 1		17 608		1		1		17 608]	23.8%			
Housing and Local Government	.5500		1				000		1		1		000				20.070			
Office of the Premier	170 726	-	1	170 726			76 030		1		1		76 030	-		-	44.5%	-		
Other Departments							L			<u> </u>										

CONSOLIDATION FOR FREE STATE					V	o date	Fi 6	Quarter		I Quarter	Thirds	Quarter	VTD F	penditure	8/ Ob f	0	N/ Ob	for the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019	-				direct grants	National	municipalities by	National	municipalities by	National	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			
R thousands	1						September 2019	2019	December 2019		marcii 2020				1		1			
National Treasury (Vote 10)																		-		
Local Government Financial Management Grant	51 960	-		51 960	51 960	51 960	7 170	10 505	9 364	10 969	9 189	11 575	25 723	33 049	(1.9%)	5.5%	6 49.5%	63.6%	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-			-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	6 781 28 000	(18 000)		6 781 10 000	10 000	10 000			90	542			90	542	(100.0%)	(100.0%)		8.0%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500					90	0/			91	"	(100.0%)	(100.0%)	0.970	6 0.9%		
Integrated Urban Development Grant					-									-	-					
Sub-Total Vote	88 241	(18 000)		70 241	63 460	61 960	7 170	10 505	9 454	11 597	9 189	11 575	25 813	33 678	(2.8%)	(0.2%)	37.6%	49.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	14 950 14 950			11 450 14 950										-		1	-		-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	14 930			14 930	14 930															
Municipal Disaster Recovery Grant					-									-			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-									-	-				-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote Transport (Vote 37)	29 900	(3 500)		26 400	14 950		-	-	-		-	-		-			-	-	-	
Public Transport Infrastructure and Systems Grant				_	_															
Public Transport Network Operations Grant	1	1]											-1		4 2	4 :		
Public Transport Network Grant	229 596			229 596	229 596	229 596	26 038			38 213			107 306		-	(49.7%)			-	
Rural Road Assets Management Systems Grant	9 559	-		9 559	9 559	9 559	1 243	198	2 187				4 68		(42.8%)			47.0%	-	
Sub-Total Vote	239 155	-		239 155	239 155	239 155	27 281	22 303	2 187	40 046	82 519	21 662	111 987	84 011	3673.2%	(45.9%)) 46.8%	35.1%	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	31 723			31 723	31 723	31 723	3 694	4 937	6 591	6 024	12 618	9 346	22 903	20 307	91.4%	55.1%	6 72.2%	64.0%		
Sub-Total Vote	31 723			31 723	31 723	31 723	3 694	4 937	6 591		12 618		22 903		91.4%					
Energy (Vote 29)		1																		
Integrated National Electrification Programme (Municipal) Grant	89 531			96 544		96 544	3 974	5 362	7 038	8 715	6 501	2 194	17 513	16 272	(7.6%)	(74.8%)	5) 18.1%	16.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	79 879	(9 228)		70 651	70 651									-	-1	1	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000			31 000	31 000	31 000	2 747		1 598	2 011	7 932	701	12 277	2 712	396.4%	(65.1%)	39.6%	8.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	2747		1070	2011	7 732	701				(00.170)	37.070	0.770		
Sub-Total Vote	200 410	(2 215)		198 195	198 195	127 544	6 721	5 362	8 636	10 726	14 433	2 895	29 790	18 984	67.1%	(73.0%)	23.4%	14.9%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	143 121	17 500		160 621	160 621	140 421	16 124	10 774	41 096	17 400	7 740	12 201	44.040	E0 40E	(01.207)	(24.60)	40.49/	22.00	•	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	795 503	(34 245)		761 258	761 258	160 621	16 124	19 774	41 090	17 629	7 740	13 291	64 960	50 695	(81.2%)	(24.6%)	6) 40.4%	31.6%		
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	-	-			-	-								-			1		-	
Water Services Infrastructure Grant (Schedule 5B)	307 323	(27 500)		279 823	279 823	279 823	39 333	(44 397)	51 766	20 353	30 690	14 971	121 789	(9 073)	(40.7%)	(26.4%)	43.5%	(3.2%)		
Water Services Infrastructure Grant (Schedule 6B)	222 000			235 400	235 400			,						1 -1				- 1	-	
Sub-Total Vote	1 467 947	(30 845)		1 437 102	1 437 102	440 444	55 457	(24 623)	92 862	37 983	38 430	28 262	186 749	41 623	(58.6%)	(25.6%)) 42.4%	9.5%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			-	-								-			1		- 1	
Sub-Total Vote	-											-						i		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-							-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-			-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 :	1		1									-				1 1			
Metro Informal Settlements Partnership Grant		1											-	-	-		4	4		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	i -	- 1	-	- 1	-	T .	1 -	-		
Sub-Total	2 057 376	(54 560)		2 002 816	1 984 585	900 826	100 323	18 484	119 730	106 377	157 189	73 741	377 242	198 602	31.3%	(30.7%)	41.0%	21.6%	-	
Cooperative Governance (Vote 3)	754 107	1		754 107	754 107	770 108	131 803	1 110 866	173 822	155 871	124 610	90 415	430 235	1 357 152	(28.3%)	(42.0%)	57.1%	180.0%	18 400	
Municipal Infrastructure Grant Sub-Total Vote	754 107 754 107	-		754 107 754 107	754 107 754 107	770 108 770 108		1 110 866			124 610		430 235 430 235		(28.3%)			180.0%	18 400	
Sub-Total	754 107	-		754 107	754 107	770 108	131 803	1 110 866		155 871		90 415	430 235	1 357 152	(28.3%)		57.1%	180.0%	18 400	
Total	2 811 483	(54 560)		2 756 923	2 738 692	1 670 934		1 129 350		262 247	281 799	164 156	807 477		(4.0%)				18 400	
	Material Control			W-4-14	Year to date	*	First Quarter	I a san sal san san	Second Quarter	Table 1	Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	e Exp as % of Allocation	Exp as % of Allocation by		
						Departments to		30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	-,	Department	-,	Provincial	municipalities		
		1				Municipalities	September 2019		December 2019		March 2020	1					Department			
R thousands	1																			
Summary by Provincial Departments																	4	<u> </u>		
Education	-	-		-	-	-						1	-	-			-1	-		
Health Social Development						-						1					.1 :1]		
Public Works, Roads and Transport	385 066			385 066								1					.1			
Agriculture	-			-	-							1	-	- 1			4 2			
	1	1	1	6 500				1			1	1				I .	.1 ."	1 .	l	1
Sport, Arts and Culture	6 500																			
Housing and Local Government	6 500 20 000	41 050		61 050	-		61 050						61 050	-		-	- 100.0%			
		41 050			:	:	61 050						61 050	:	:	:	100.0%	-		

CONSOLIDATION FOR GAUTENG					Year to	dato	First C	luartor	Second	Quarter	Third (Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	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 municipaliti
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
R thousands							September 2019	2019	December 2019		March 2020									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	17 580			17 580	17 580	17 580	4 084	2 878	4 083	3 074	2 769	2 809	10 936	8 761	(32.2%)	(8.6%)	62.2%	49.8%	396	
Infrastructure Skills Development Grant	7 200			6 200		6 200					1 338		5 507		(30.6%)		88.8%	1983.2%		
Integrated City Development Grant	173 317			173 317	-	-				52 227		11 521	-	63 748		(77.9%)	-	36.8%		
Neighbourhood Development Partnership (Schedule 5B)	182 000	3 360		185 360	185 360	185 360	15 425	(47 000)	11 807	24 036	33 185	19 255	60 417	(3 709)	181.1%	(19.9%)	32.6%	(2.0%)		
Neighbourhood Development Partnership (Schedule 6B)	10 497	-		10 497										-		-	-	-		
Integrated Urban Development Grant	120 599			120 599	120 599	120 599	32 628		8 465		26 342		67 435		211.2%		55.9%			
Sub-Total Vote Cooperative Governance (Vote 3)	511 193	2 360		513 553	340 236	329 739	54 377	4 003	26 284	100 440	63 634	87 317	144 295	191 760	142.1%	(13.1%)	28.7%	38.1%	396	
Municipal Systems Improvement Grant (Schedule 5B)	11 200	(1 400)		9 800																
Municipal Systems Improvement Grant (Schedule 6B)	11 200	(1400)		11 200	11 200															
Municipal Disaster Grant														-			_			
Municipal Disaster Recovery Grant					-									-	-		-	-	7 881	
Municipal Demarcation Transition Grant (Schedule 5B)					-									-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-		
Sub-Total Vote	22 400	(1 400)		21 000	11 200	-	-	-		-		-	-	-			-	-	7 881	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-	-							-	-	-		-			
Public Transport Network Grant Public Transport Network Grant	2 598 422	(191 927)	l	2 406 495	2 406 495	2 406 495	305 083	23 388	433 549	236 804	576 115	238 583	1 314 747	498 774	32 9%	0.8%	54.6%	20.7%		
Rural Road Assets Management Systems Grant	5 328		1	5 328		5 328	696	23 300	433 349	230 004	353		1 710		(46.6%)		32.1%			
Sub-Total Vote	2 603 750	(191 927)		2 411 823	2 411 823	2 411 823		23 388	434 210	236 804	576 468	239 280	1 316 457	499 472	32.8%		54.6%	20.7%		
Public Works (Vote 6)		,,																		
Expanded Public Works Programme Integrated Grant (Municipality)	86 321	-	1	86 321	86 321	86 321	10 577	7 663	21 239		42 304		74 120		99.2%		85.9%	60.8%		
Sub-Total Vote	86 321	-		86 321	86 321	86 321	10 577	7 663	21 239	16 676	42 304	28 155	74 120	52 495	99.2%	68.8%	85.9%	60.8%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	110 358	6 750		117 108	117 108	117 108	9 868	18 725	4 222	15 292		14 713	14 090	48 729	(100.0%)	(3.8%)	12.0%	41.6%	8 304	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	226 729	(33 563)		193 166	193 166	-							-	-	-	1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	33 000			33 000	33 000	33 000			4 791			8 283	4 791	8 283	(100.0%)	-	14.5%	25.1%		
Energy Efficiency and Demand Side Management (Wantapar) Grant	33 000			33 000	33 000	33 000			4771			0 2 0 3	4771	0 203	(100.070)		14.376	23.170		
Sub-Total Vote	370 087	(26 813)		343 274	343 274	150 108	9 868	18 725	9 013	15 292		22 996	18 881	57 012	(100.0%)	50.4%	12.6%	38.0%	8 304	
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)	449 961	293 927		743 888	743 888	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	- 1	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-								-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-								-	-	-		-	-		
Bucket Eradication Programme Grant						-								-	-	1	-	-		
Water Services Infrastructure Grant (Schedule 5B)	184 891	(15 000)		169 891	169 891	169 891		9 409	25 443	29 592	19 386	18 985	44 829	57 986	(23.8%)	(35.8%)	26.4%	34.1%	36 456	
Water Services Infrastructure Grant (Schedule 6B)	20 000	(20 000)													(=====)		-	54.170		
Sub-Total Vote	654 852	258 927		913 779	913 779	169 891		9 409	25 443	29 592	19 386	18 985	44 829	57 986	(23.8%)	(35.8%)	26.4%	34.1%	36 456	
Sport and Recreation South Africa (Vote 19)							***************************************				***************************************									
2013 Africa Cup of Nations Host City Operating Grant		-			-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-		-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	-	-			1				-	- 1				*		
Municipal Human Settlements Capacity Grant		1	1	1		-			1				-	1	-			-		
Municipal Emergency Housing Grant	1		1	1					1				-	1	-					
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-			1				-	-	-		-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-	- 1	-	- 1	-		-	- 1		
Sub-Total Sub-Total	4 248 603	41 147		4 289 750	4 106 633	3 147 882	380 601	63 188	516 189	398 804	701 792	396 734	1 598 582	858 725	36.0%	(0.5%)	48.0%	25.8%	53 037	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	394 587	-		394 587	394 587	128 921	8 619		59 641		1	31 284	68 260		(100.0%)		17.3%	23.7%	34 737	
Sub-Total Vote Sub-Total	394 587 394 587	-		394 587 394 587	394 587 394 587	128 921 128 921	8 619 8 619	5 214 5 214	59 641 59 641		-	31 284 31 284	68 260 68 260	93 645 93 645	(100.0%)		17.3% 17.3%	23.7% 23.7%	34 737 34 737	
Sub-Total Total	394 587 4 643 190	41 147	l	394 587 4 684 337	394 587 4 501 220	128 921 3 276 803		5 214 68 401	59 641 575 830	57 147 455 951		31 284 428 018	68 260 1 666 842	93 645 952 371	(100.0%)		17.3% 44.7%	23.7% 26.4%	34 737 87 774	
1000	4 043 190	41 147		4 004 337	4 301 220	3 2 10 003	307 220	00 401	373 630	400 401	701 792	720 010	1 000 042	732 3/1	21.970	(0.170)	44.770	20.470	07 774	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		,		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1	1	1		Departments to	Department by 30	30 September 2019		31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
		1	1	1		Municipalities	September 2019		December 2019	1	March 2020						Department			
R thousands	1										<u> </u>					<u> </u>				
Summary by Provincial Departments					\vdash								-	\vdash	-					
Education	-	-	1	-	-				1	1				-			-	-		
Health	637 274	-	1	637 274			129 172		1	1			129 172	-		-	20.3%	-		
Social Development	1	-	1		-	-			1	1				-	-			-		
Public Works, Roads and Transport	2 500	-	1	2 500	-	-	1 200		1	1			1 200	-	-		48.0%	-		
Agriculture	490	-	1						1	1				-			-	-		
Sport, Arts and Culture	176 653	-	1	176 653			007		1	1				-				-		
Housing and Local Government Office of the Premier	1 106 379		1	1 106 379	- 1		327 389		1	1			327 389	-	-		29.6%	-		
Office of the Premier Other Departments			1		1				1	1				-			-	-		
Outer Departments	1																			

CONSOLIDATION FOR KWAZULU-NATAL					Voorte	data	First C		Casand	Overter	Third	Overter	VTD E	o nelituro	9/ Changes fro	2nd to 2rd O	% Changes	for the 2rd O	Annuared	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C Actual	Actual	Actual	I Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
R thousands							,				1									
National Treasury (Vote 10)																				
Local Government Financial Management Grant Infrastructure Skills Development Grant	109 830 39 800	3 000		109 830 42 800	109 830 42 800	109 830 42 800	20 101 5 944	20 122 1 229	18 810 6 055		14 768		53 679 16 988		(21.5%) (17.6%)		48.9% 39.7%	48.3% 6.5%		-
Integrated City Development Grant	51 486			51 486		42 000	3 944	1 229	6 000	1 933		669	10 900	2 611	(17.0%)	(65.4%)	39.770	5.1%		-
Neighbourhood Development Partnership (Schedule 5B)	138 059	(46 059)		92 000	92 000	92 000	2 680	7 266	23 754		9 854		36 288		(58.5%)	(50.1%)	39.4%	40.2%	5 796	
Neighbourhood Development Partnership (Schedule 6B)	6 600			6 600										-			-			-
Integrated Urban Development Grant	210 783			210 783	210 783	210 783	43 806		47 883		32 184		123 873	-	(32.8%)		58.8%			
Sub-Total Vote Cooperative Governance (Vote 3)	556 558	(43 059)		513 499	462 013	455 413	72 531	28 626	96 502	39 793	61 795	27 003	230 828	95 423	(36.0%)	(32.1%)	45.5%	18.8%	5 796	
Municipal Systems Improvement Grant (Schedule 5B)	13 150	_		13 150		-											_		886	
Municipal Systems Improvement Grant (Schedule 6B)	13 150	-		13 150	13 150	-							-	-	-		-			-
Municipal Disaster Grant	-									18 738		9 278	-	28 016	-	(50.5%)	-		20 237	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	133 220		133 220	133 220	133 220				18 /38	1	92/8	-	28 016		(50.5%)	-	21.0%	20 237	-
Municipal Demarcation Transition Grant (Schedule 5B)	1													-			1			
Sub-Total Vote	26 300	133 220		159 520	146 370	133 220				18 738		9 278		28 016		(50.5%)	-	19.1%	21 123	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-							-	-	-		-		-	
Public Transport Network Operations Grant Public Transport Network Grant	1 035 214	(43 200)		992 014	992 014	992 014	77 908	51 922	200 970	163 084	195 669	143 198	474 547	358 204	(2.6%)	(12.2%)	47.8%	36.1%	-	
Rural Road Assets Management Systems Grant	25 616	-		25 616	25 616	25 616	2 670	2 127	3 650	5 082	2 909	4 654	9 229	11 863	(20.3%)	(8.4%)	36.0%	46.3%		
Sub-Total Vote	1 060 830	(43 200)	İ	1 017 630	1 017 630	1 017 630		54 049	204 620				483 776	370 067	(3.0%)	(12.1%)	47.5%			-
Public Works (Vote 6)															ree					
Expanded Public Works Programme Integrated Grant (Municipality)	223 591	-		223 591	223 591	223 591	93 428		58 690				193 506	175 856	(29.5%)		86.5%	78.7%		-
Sub-Total Vote Energy (Vote 29)	223 591	•		223 591	223 591	223 591	93 428	89 414	58 690	41 963	41 388	44 479	193 506	175 856	(29.5%)	6.0%	86.5%	78.7%		
Integrated National Electrification Programme (Municipal) Grant	410 867	8 788		419 655	419 655	419 655	28 677	130 235	47 495	101 459	5 160	42 012	81 332	273 706	(89.1%)	(58.6%)	19.4%	65.2%	10 568	4 269
Integrated National Electrification Programme (Allocation in-kind) Grant	871 192	(69 000)	1	802 192	802 192	-							-	-			-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	43,000	-		43 000	43 000	43 000	61	13 596	308	1 338	7 065	9 389	7 434	24 323	2193.8%	601.6%	17.00		2 662	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	43 000	-		43 000	43 000	43 000	01	13 596	308	1 338	/ 063	9 389	/ 434	24 323	2193.8%	001.0%	17.3%	56.6%	2 002	-
Sub-Total Vote	1 325 059	(60 212)		1 264 847	1 264 847	462 655	28 738	143 830	47 803	102 797	12 225	51 401	88 766	298 029	(74.4%)	(50.0%)	19.2%	64.4%	13 230	4 269
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)	340 293 3 600	1 400		340 293 5 000	340 293 5 000	340 293	47 051	51 487	32 115	79 820	92 118	47 169	171 284	178 475	186.8%	(40.9%)	50.3%	52.4%	23 482	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	1 400		3 000	5 000]					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-							-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-		-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	903 374	(31 000)		872 374	872 374	872 374	56 634	482 319	205 201	477 362	80 211	149 838	342 046	1 109 518	(60.9%)	(68.6%)	39.2%	127.2%	51 462	-
Water Services Infrastructure Grant (Schedule 6B)	703 374	13 346		13 346	13 346		50 054	402 517	200 201	477 502	00211	147 030	542 040	. 107 510	(00.770)	(00.070)		127.270	01 402	
Sub-Total Vote	1 247 267	(16 254)		1 231 013	1 231 013	1 212 667	103 685	533 806	237 316	557 181	172 329	197 007	513 330	1 287 994	(27.4%)	(64.6%)	42.3%	106.2%	74 944	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-			-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote										-	_									
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-		-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	137 852	1		137 852	137 852	137 852	30 341		8 390		1 829	1	40 560		(78.2%)		29.4%	-		
Metro Informal Settlements Partnership Grant	137 032			137 032	137 832	137 032	55 541		3370		1027			-	(10.270)		27.470			
Sub-Total Vote	137 852	-	İ	137 852	137 852	137 852	30 341	-	8 390	-	1 829	- 1	40 560	- 1	(78.2%)		29.4%	-		-
Sub-Total	4 577 457	(29 505)		4 547 952	4 483 316	3 643 028	409 301	849 725	653 321	928 639	488 144	477 022	1 550 766	2 255 385	(25.3%)	(48.6%)	41.8%	60.8%	115 093	4 269
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	3 208 816			3 208 816	3 208 816	2 000 996	529 648	6 015 789	775 941	3 272 400		840 012	1 305 589	10 128 202	(100.0%)	(74 3%)	40.7%	315.6%	32 231	4 622
Sub-Total Vote	3 208 816			3 208 816	3 208 816	2 000 996	529 648	6 015 789	775 941	3 272 400	l	840 012	1 305 589	10 128 202	(100.0%)			315.6%	32 231	4 622
Sub-Total	3 208 816	-	 	3 208 816	3 208 816	2 000 996	529 648	6 015 789	775 941	3 272 400		840 012	1 305 589	10 128 202	(100.0%)	(74.3%)	40.7%	315.6%	32 231	4 622
Total	7 786 273	(29 505)		7 756 768	7 692 132	5 644 024	938 949	6 865 514	1 429 262	4 201 039	488 144	1 317 034	2 856 355	12 383 587	(65.8%)	(68.6%)	41.3%	188.5%	147 324	8 892
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	Actual expenditure	% Changes fro Actual expenditure	om 2nd to 3rd Q Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of	ı	
Transfers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Aujustinent Buuget	Other Aujustinents	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				1		Departments to	Department by 30	30 September 2019	Department by 31	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											-	1								
Summary by Provincial Departments Education	-						1			1	1	1								
Education	225 396			225 396			31 583					1 1	31 583		-		14.0%			
Social Development	-			-			3.003					1 1					14.0%			
Public Works, Roads and Transport	628 933	380 624		1 009 557	-		305 715		1			1	305 715	-		-	30.3%	-		
Agriculture	-	-		-	-				1			1		-	-	-	-	-		
Sport, Arts and Culture	310 351	-		310 351	-		9 649						9 649	-		-	3.1%	-		
Housing and Local Government Office of the Premier	84 660	114 575		199 235	-		51 168						51 168	-	-	-	25.7%	-		
Office of the Premier Other Departments	1	· ·		1	-							1 1		-			-	-		
	1			1	1						1					1	1			

CONSOLIDATION FOR LIMPOPO					Year to	date	First C	uarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved I	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2019	expenditure by municipalities by 30 September 2019	expenditure National Department by 31 December 2019	expenditure by municipalities by 31 December 2019	expenditure National Department by 31 March 2020	expenditure by municipalities by 31 March 2020	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipalitie
R thousands							September 2017	2017	December 2017		march 2020									
National Treasury (Vote 10)																				
Local Government Financial Management Grant Infrastructure Skills Development Grant	57 687 8 611	-		57 687 8 611	57 687 8 611	57 687 8 611	13 309 1 698	10 771	8 796 1 758		7 796 2 002		29 901 5 458		(11.4%) 13.9%		51.8% 63.4%			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	40 613	2 200		42 813	42 813	42 813	2 280	35 618	5 724	5 704	1 398	5 371	9 402	46 692	(75.6%)	(5.8%)	22.0%	109.1%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	1 500 378 290	-		1 500 378 290	1 500 378 290	378 290	27 641		71 086		84 212		182 939	-	18.5%		48.4%	-		
Sub-Total Vote	486 701	2 200		488 901	488 901	487 401	44 928	46 389	87 364		95 408	4 602	227 700		9.2%					
Cooperative Governance (Vote 3)					400 701	107 101	11,20	40 307	07504	17000	75 400	1002	227,700	70 027	7.27	(70.2.0)	40.770	14.4%		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	11 950 11 950	(1 400) - -		10 550 11 950	11 950 -								-	-			-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-				-												-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	23 900	(1 400)		22 500	11 950	-	_							-		-				
Transport (Vote 37)	23 900	(1 400)		22 500	11 950	-	-	-	-		-	-	-	-			-	-	-	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-								-	-			-	:		
Public Transport Network Grant	179 433	153 000		332 433	332 433	332 433	11 477	150 791	25 534				59 674		(11.2%)				-	
Rural Road Assets Management Systems Grant	11 973 191 406	153 000		11 973 344 406	11 973 344 406	11 973 344 406	470 11 947	150 701	2 592	1 173	1 865	2 390 17 733	4 927 64 601		(28.0%)		41.2%	29.8%	-	
Sub-Total Vote Public Works (Vote 6)	191 406	153 000		344 406	344 406	344 406	11 947	150 791	28 126	23 600	24 528	1/ /33	64 601	192 123	(12.8%)	(24.9%)	18.8%	55.8%	-	•
Expanded Public Works Programme Integrated Grant (Municipality)	55 136	-		55 136	55 136	55 136	12 332	9 682	12 524	12 846	15 735	13 938	40 591	36 465	25.6%	8.5%	73.6%	66.1%		
Sub-Total Vote	55 136			55 136	55 136	55 136	12 332	9 682	12 524		15 735	13 938	40 591		25.6%					-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	246 548 453 033	(7 705) (21 117)		238 843 431 916	238 843 431 916	238 843	24 134	33 241	52 402	48 458	7 348	36 289	83 884	117 988	(86.0%)	(25.1%)	35.1%	49.4%	3 375	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	15 000	-		15 000	15 000	15 000			337				7 799	-	2080.4%		52.0%		-	
Sub-Total Vote	714 581	(28 822)		685 759	685 759	253 843	24 248	33 241	52 739	51 501	14 696	36 793	91 683	121 535	(72.1%)	(28.6%)	36.1%	47.9%	3 375	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	630 998	-		630 998	630 998	630 998	98 700	132 665	63 156	143 396	14 583	74 643	176 439	350 704	(76.9%)	(47.9%)	28.0%	55.6%	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	746 820	67 178 - -		813 998 - -	813 998 - -	-							-	-			-		-	-
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)	506 650 170 233	40 000 (37 839)		546 650 132 394	546 650 132 394	546 650	41 626	156 994		134 678	121 351	255 311	162 977	546 983		89.6%	29.8%	100.1%	40 895	
Sub-Total Vote	2 054 701	69 339		2 124 040	2 124 040	1 177 648	140 326	289 659	63 156	278 074	135 934	329 955	339 416	897 687	115.2%	18.7%	28.8%	76.2%	40 895	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran	-	-			-	-							-	-				-	-	
Sub-Total Vote Human Settlements (Vote 31)	•						-	-	-				-		-				•	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-			-								-	-			-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-		:		-							-	-			-			
Sub-Total Vote Sub-Total	3 526 425	194 317		3 720 742	3 710 192	2 318 434	233 781	529 762	243 909	385 359	286 301	403 019	763 991	1 318 140	17.4%	4.6%	32.8%	56.6%	44 270	•
Cooperative Governance (Vote 3)	3 526 425	194 31/		3 /20 /42	3 / 10 192	2 3 18 434	233 /81	524 /62	243 909	380 359	286 301	403 019	/63 991	1 318 140	17.4%	4.6%	32.8%	56.6%	44 2/0	
Municipal Infrastructure Grant	2 924 637	20 000		2 944 637	2 944 637	2 944 637	514 813	849 654	761 470	706 935	455 219	447 361	1 731 502	2 003 950	(40.2%)	(36.7%)	58.8%	68.1%	107 366	
Sub-Total Vote	2 924 637	20 000		2 944 637	2 944 637	2 944 637	514 813	849 654	761 470		455 219	447 361	1 731 502		(40.2%)				107 366	
Sub-Total Total	2 924 637	20 000		2 944 637	2 944 637	2 944 637		849 654	761 470		455 219	447 361	1 731 502		(40.2%)	(36.7%)	58.8%		107 366	•
TOTAL	6 451 062	214 317		6 665 379	6 654 829	5 263 071	748 594	1 379 416	1 005 379	1 092 294	741 520	850 380	2 495 493	3 322 090	(26.2%)	(22.1%)	47.3%	67.9%	151 636	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ev	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands				<u> </u>	L						<u> </u>			<u> </u>		<u> </u>				
Summary by Provincial Departments						•														
Education	484	-		484	-		249						249	-		-	51.4%			
Health Social Development	391	-		391	-		1						-	-	-	-	-			
Social Development Public Works, Roads and Transport	391 63 134	-		391 63 134	1		1						-			1				
Agriculture	674	-		674			282						282				41.8%			
Sport, Arts and Culture	1 636	-		1 636	-		1							1		-				
Housing and Local Government	3 798	-		3 798	-	-	1 705						1 705	-		-	44.9%	-		
Office of the Premier	47	-		47	-		15		1	1			15	-		-	31.9%	-		
Other Departments	1			1					1	1	1			1		1	1			

CONSOLIDATION FOR MPUMALANGA					Vocate	dato	Eirot O	warter	Second	Quarter	Third	Quarter	VTD E	ondituro	% Changes fro	om 2nd to 3rd O	% Changes f	or the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20		municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	Department by 31	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
D. the control of							September 2019	2019	December 2019		March 2020									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant Infrastructure Skills Development Grant	40 740 31 700			40 740 33 605	40 740 33 605	40 740 33 605	3 430 8 180	2 634	7 237 7 594	4 988	6 291 8 139		16 958 23 913		(13.1%) 7.2%		41.6% 71.2%	23.3%	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	30 000			19 200 900	19 200 900	19 200				10 565	10 000	(10 565)	10 000	-	-	(200.0%)	52.1%	-	-	
Integrated Urban Development Grant	-	-		-	-	-							-	-			-		-	-
Sub-Total Vote Cooperative Governance (Vote 3)	103 340	(8 895)		94 445	94 445	93 545	11 610	2 634	14 831	15 552	24 430	(8 707)	50 871	9 480	64.7%	(156.0%)	54.4%	10.1%	-	
Municipal Systems Improvement Grant (Schedule 5B)	19 512	(2 800)		16 712	_	-							_	-			_			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant	19 512	-		19 512	19 512 - -									-	-	-	-	:		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1	-				-							-	-			1	-		-
Sub-Total Vote	39 024	(2 800)		36 224	19 512			-			-	-					-1			
Transport (Vote 37)		(=)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant	198 919	-		198 919	198 919	198 919	20 334	17 682	69 204	58 657	36 488	42 642	126 026	118 982	(47.3%)	(27.3%)	63.4%	59.8%	101 861	
Rural Road Assets Management Systems Grant	7 252	-		7 252	7 252	7 252	64	55	792		2 974	1 605	3 830	1 660	275.5%		52.8%	22.9%	447	-
Sub-Total Vote	206 171	-		206 171	206 171	206 171	20 398	17 737	69 996	58 657	39 462	44 247	129 856	120 641	(43.6%)	(24.6%)	63.0%	58.5%	102 308	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	56 726			56 726	56 726	56 726	13 779	8 066	16 007	10 766	14 094	13 471	43 880	32 304	(12.0%)	25.1%	77.4%	56.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	56 726			56 726	56 726	56 726	13 779	8 066	16 007			13 471	43 880	32 304	(12.0%)		77.4%	56.9%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	193 232 339 442	(20 000)		193 232 319 442	193 232 319 442	189 732	20 740	37 694	35 185	40 814	2 101	39 995	58 026	118 503	(94.0%)	(2.0%)	30.0%	61.3%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	20 000	-		20 000	20 000	20 000			3 070				9 246		(24.0%)		46.2%	18.4%	-	-
Sub-Total Vote Water Affairs (Vote 38)	552 674	(20 000)		532 674	532 674	209 732	24 582	37 694	38 255	40 997	4 435	43 485	67 272	122 176	(88.4%)	6.1%	31.5%	57.3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule SB) Regional Bulk Infrastructure Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB)	370 000 291 863	(8 700) (135 863)		361 300 156 000	361 300 156 000	361 300 -	13 293		41 094		44 464	20 467	98 851 -	20 467 -	8.2% -	-	27.4%	5.7%		-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Bucket Eradication Programme Grant		-												-			-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	510 000 20 000	(2 000) 51 093		508 000 71 093	508 000 71 093	508 000	31 335	390 783	87 416	51 850	116 540	129 828	235 291	572 461	33.3%	150.4%	46.3%	112.7%	34 560	-
Sub-Total Vote	1 191 863	(95 470)		1 096 393	1 096 393	869 300	44 628	390 783	128 510	51 850	161 004	150 295	334 142	592 928	25.3%	189.9%	38.4%	68.2%	34 560	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-								-	-	-	-	-	:	
Sub-Total Vote Human Settlements (Vote 31)					-		-						-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-			-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-					-								-	-			- :		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-			-	-	-	
Sub-Total Cooperative Governance (Vote 3)	2 149 798	(127 165)		2 022 633	2 005 921	1 435 474	114 997	456 914	267 599	177 823	243 425	242 792	626 021	877 529	(9.0%)	36.5%	43.0%	60.3%	136 868	
Municipal Infrastructure Grant	1 813 621	-		1 813 621	1 813 621	1 813 621	329 263	363 102	519 316	326 275	309 207	304 952	1 157 786	994 329	(40.5%)		63.8%	54.8%		
Sub-Total Vote	1 813 621	-		1 813 621	1 813 621	1 813 621	329 263	363 102				304 952	1 157 786	994 329	(40.5%)			54.8%	-	
Sub-Total Total	1 813 621 3 963 419	(127 165)		1 813 621 3 836 254	1 813 621 3 819 542	1 813 621 3 249 095	329 263 444 260	363 102 820 016	519 316 786 915		309 207 552 632	304 952 547 744	1 157 786 1 783 807	994 329 1 871 858	(40.5%) (29.8%)		63.8% 54.6%	54.8% 57.3%	136 868	
	5 705 417	(12, 103)		5 555 254	5017,542	524,075	777 200	020010	755 715	351070	552 632	547 744			(2.7.070)	0.7%	34.070	37.376	100 300	
					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 2019/20	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	y Provincial	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments Education	499			499			499		 	-	 	+	499			1	100.0%			
Health	499			499			499						499				100.0%			
Social Development	2	-		2	-									-		-	-			
Public Works, Roads and Transport	205 480	-		205 480	-		98 305						98 305	-		-	47.8%			
Agriculture Sport, Arts and Culture	178 122	-		178 122	-		83							-			68.0%			
Housing and Local Government	122			122			83										- 00.076			
Office of the Premier	27	-		27	-									-		-	-			
Other Departments]]									

CONSOLIDATION FOR NORTHERN CAPE					V	4-4-	F: 0				Th. 1-4	0	VTD F		n/ Ob	0	n/ 01	f # 01 O		D-II 0
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	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		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	73 275			73 275	73 275	73 275	15 305	10 134	11 701	13 660	7 602	11 575	34 608	35 370	(35.0%)	(15.3%)	47.2%			
Infrastructure Skills Development Grant	8 300	1 000		9 300	9 300	9 300	2 048	1 943	2 315	2 257	2 216	2 038	6 579	6 238	(4.3%)	(9.7%) 70.7%	67.1%		
Integrated City Development Grant		-											-							
Neighbourhood Development Partnership (Schedule 5B)	40 000	46 499		86 499	86 499	86 499	20 000	11 237	20 000	26 897	38 299	1	78 299	38 134	91.5%	(100.0%)	90.5%	44.1%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	700 51 287	-		700 51 287	700 51 287	51 287	11 555		9 512		10 994		32 061	-	15.6%		62.5%			
Sub-Total Vote	173 562	47 499		221 061			48 908	23 313						79 741						
Sub-Lotal Vote Cooperative Governance (Vote 3)	1/3 562	47 499		221 061	221 061	220 361	48 908	23 313	43 528	42 815	59 111	13 613	151 547	/9 /41	35.8%	(68.2%)	68.8%	36.2%		
Municipal Systems Improvement Grant (Schedule 5B)	16 150			16 150																
Municipal Systems Improvement Grant (Schedule 6B)	16 150			16 150	16 150															
Municipal Disaster Grant	10 100			10 100	10 100															
Municipal Disaster Recovery Grant					_									-						
Municipal Demarcation Transition Grant (Schedule 5B)					_									-						
Municipal Demarcation Transition Grant (Schedule 6B)		-			- 1															
Sub-Total Vote	32 300			32 300	16 150															
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-		1		1		1			-	-		4 -		-	
Public Transport Network Operations Grant	-	-			-	-	1		1		1		-	-	-		-1		-	
Public Transport Network Grant	-	-			-	-	1		1		1		-	-	-		-1		-	
Rural Road Assets Management Systems Grant	14 072	-		14 072	14 072	14 072	2 569		2 915		2 248		7 732		(22.9%)				-	
Sub-Total Vote	14 072	-		14 072	14 072	14 072	2 569	773	2 915	2 611	2 248	3 641	7 732	7 025	(22.9%)	39.5%	6 54.9%	49.9%	-	-
Public Works (Vote 6)							_]			
Expanded Public Works Programme Integrated Grant (Municipality)	35 139	-		35 139	35 139	35 139	7 845						22 087		(4.8%)		6 62.9%			
Sub-Total Vote	35 139	-		35 139	35 139	35 139	7 845	3 036	7 297	7 021	6 945	7 242	22 087	17 300	(4.8%)	3.1%	62.9%	49.2%	-	
Energy (Vote 29)	170 000	22.000		200	200 000	200	20.000	92.5						F0	(00.000)					
Integrated National Electrification Programme (Municipal) Grant	172 205 184 346	27 887 10 000		200 092	200 092	200 092	30 312	31 544	11 327	14 759	879	12 080	42 518	58 383	(92.2%)	(18.2%)	21.2%	29.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	184 346	10 000		194 346	194 346								-	-	-		-1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 000	-		11 000	11,000	11 000			1.400		2 748	1 997	4 140	1 997	93.5%		27.00	20.00/		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	11000	-		11 000	11 000	11 000			1 420		2 /48	1 997	4 168	1 997	93.5%	1	- 37.9%	18.2%		
Sub-Total Vote	367 551	37 887		405 438	405 438	211 092	30 312	31 544	12 747	14 759	3 627	14 077	46 686	60 380	(71.5%)	(4.40)) 22.1%	28.6%		
Water Affairs (Vote 38)	367 331	3/88/		405 438	405 438	211 092	30 312	31 544	12 /4/	14 /59	3 627	14 077	40 080	60 380	(71.5%)	(4.6%)	22.1%	28.6%		·
Backlogs in Water and Sanitation at Clinics and Schools Grant					_															
Regional Bulk Infrastructure Grant (Schedule 5B)	89.057	27 900		116 957	116 957	79 113		685		28 995	21 503	31 202	21 503	60 882		7.6%	6 18.4%	52.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	158 813	(74 355)		84 458	84 458			000		20 770	21000	31202	21000	- 00 002			- 10.470	32.170		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		()			-									-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-															
Municipal Water Infrastructure Grant (Schedule 5B)		-			-									-						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-		-			
Bucket Eradication Programme Grant	-	-			-	-							-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	308 620	11 000		319 620	319 620	319 620		16 787	63 895	35 550	46 907	30 252	110 802	82 588	(26.6%)	(14.9%)	34.7%	25.8%	22 001	
Water Services Infrastructure Grant (Schedule 6B)	96 852	-		96 852	96 852									-	-					
Sub-Total Vote	653 342	(35 455)		617 887	617 887	398 733	-	17 472	63 895	64 545	68 410	61 453	132 305	143 471	7.1%	(4.8%)	30.3%	32.9%	22 001	
Sport and Recreation South Africa (Vote 19)																	***************************************			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-							-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-			-	-							-	-	-		-			
Sub-Total Vote									-				-	-			-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-			-		1		1		1		-	-	-	1	1	1		
Rural Households Infrastructure Grant (Schedule 6B)		-			-		1		1		1		-	-	-	1	1	1		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 288	-		1 288	1 288	1 288	1		1		1		-	1	-		1	1	1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 288			1 288	1 288	1 288			1		1			- 1]			
Sub-Total Vote	1 288			1 288	1 288	1 288				-		-		-		-	+	-		
Sub-Total Vote	1 277 254	49 931		1 327 185	1 311 035	880 685	89 634	76 139	130 382	131 751	140 341	100 028	360 357	307 917	7.6%	(24.1%)	38.6%	32.9%	22 001	
Cooperative Governance (Vote 3)	1 277 234	47 731		1 327 103	1311033	000 003	07 034	70 139	130 302	131 /31	140 341	100 020	300 337	301 111	7.0%	(24.170)	30.076	32.970	22 001	
Municipal Infrastructure Grant	443 541	14 260		457 801	457 801	457 801	53 281	40 479	89 355	143 061	80 002	51 602	222 638	235 143	(10.5%)	(63.9%)	48.6%	51.4%	34 752	1 75
Sub-Total Vote	443 541	14 260		457 801	457 801	457 801	53 281	40 479			80 002		222 638		(10.5%)				34 752	1 752
Sub-Total	443 541	14 260		457 801	457 801	457 801	53 281	40 479					222 638	235 143	(10.5%)				34 752	1 752
Total	1 720 795	64 191		1 784 986	1 768 836	1 338 486		116 618	219 737	274 812			582 995	543 060	0.3%				56 753	1 752
	İ								i .											
	1				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)			Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	e Exp as % of	Exp as % of		
	Main Budget	Adjustment Budget			schedule	Provincial	Provincial	by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	J	
	Main Budget	Adjustment Budget		2019/20			Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department		Department	1	Provincial	municipalities		
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	Main Budget	Adjustment Budget		2019/20		Municipalities	September 2019		December 2019		March 2020						Department			
R thousands	Main Budget	Adjustment Budget		2019/20							March 2020						Department			
Summary by Provincial Departments	Main Budget	Adjustment Budget		2019/20							March 2020						Department			
Summary by Provincial Departments Education	-	Adjustment Budget			-						March 2020			-			Department			
Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget		2019/20							March 2020		-	:		:	Department	:		
Summary by Provincial Departments Education Health Social Development	- 12 781 -	Adjustment Budget		- 12 781	:						March 2020			-	•		Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	Adjustment Budget									March 2020		- - - -		- - - -	-	Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	12 781 - 103 725	Adjustment Budget		- 12 781 - 103 725	:						March 2020			:	· · ·	-	Department	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	12 781 103 725 34 513	Adjustment Budget		12 781 - 103 725 - 34 513							March 2020		- - - - -		-	-	Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nessing and Local Covernment	12 781 - 103 725	Adjustment Budget		- 12 781 - 103 725	:						March 2020		- - - - -		- - - - -	-	Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	12 781 103 725 34 513	Adjustment Budget		12 781 - 103 725 - 34 513							March 2020		-		-	-	Department			

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Regional Buk Infrastructure Care (Schedule 68) 198.270			
Water Services Operating and Transfer Subsidy Grant (Exhodule 68) Manicipal Water Infrastructure Card (Schodule 68) 328 000 328 000 1 287 1 259 14 747 26 470 8 655 53 847 24 689 81 576 (41 3%) 103.4% 7 5% 24 5% 681 576 (41 3%) 103.4% 7 5% 24 5	-		
Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Water Infrastructure Card (Schedule 58) Manicipal Infrastructu		-	
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Bucket Endackation Programme Grant Value Services Infrastructure Grant (Schedule 65) 328 000 3			
Water Sevices Infrastructure Card (Schedule 59) 328 000 328 00			
Sub-Total Valve	12 462	12 462	
Sport and Recreation South Africa (Vote 19) 2014 African (Vote 1) 2015 African (Vote 1) 2015 African (Vote 1) 2015 African (Vote 1) 2015 African (Vote 1) 2015 African (Vote 1) 2015 African (Vote 2) 2017 African (Vote 2)	12 462		
2013 Africa Gup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schodule 58) Rural Households Infrastructure Grant (Schodule 68) Municipal Emergent Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schodule 68) Municipal Human Settlements (Vote 31) Municipal Emergent Human Settlements (Vote 31) Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Emergent (Vote 31) 1591 625 (28 810) 1562 815 1577 41 1787 741 1787	12 462	12 462	
2014 African Nations Championship Host City Operating Granl Sub-Total Vote Sub-To			
Human Settlements (Vote 31) Rival Households Infrastructure Grant (Schedule 48) Minicipal Human Settlements Capacity Corat Minicipal Human Settlements Capacity Corat Minicipal Human Settlements Pathershy Grant Minicipal Human Settlements Pathershy Grant Sub-Total Vote Sub-Tot		-	
Rural Households infrastructure Grant (Schedule 8) Rural Households infrastructure Grant (Schedule 8) Rural Households infrastructure Grant (Schedule 8) Rural Households infrastructure Grant Schedule 8) Rural Households infrastructure Grant Sched	-	-	
Rural Households Infrastructure Grant (Schedule 48) Manicipal Emergency Housing Grant Manicipal Human Schements Capacity Crant Manicipal Emergency Housing Grant Manicipal Emergency Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Hou			
Municipal Human Selltements Capacity Crant Municipal Emergency Husing Grant	1 .		
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Sub-Total 1591 6/5 (28 810) 1562 815 1552 8152 81	+		
Cooperative Covernance (Vole 3) 1787 74 1787 74 1787 74 1786 271 200 678 245 447 432 495 280 117 326 705 479 892 959 878 1005 455 (24.5%) 71.3% 53.2% 55.2%	115 118	115 118	
Sub-Total Vide 1 187741 - 187741 178741 1796 271 200 678 245 447 42 495 20 117 26 705 478 982 99 878 1 1005 455 (24.5%) 71.3% 53.7% 56.2% 1787741 1787			
Sub-Total 1787741 - 1187741 178741 178741 1785971 200.678 245.447 42.2495 280.117 236.0578 478.922 599.878 1009.455 (24.59) 71.3% 53.7% 542.878 542.87	52 971 52 971		
Total 3 379 366 (28 810) 3 350 556 3 340 556 2 672 017 251 443 327 881 520 810 359 222 383 155 645 473 1155 468 1332 576 (26.4%) 79.7% 42.3% 48.5% 48.			
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q		168 089	
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3nd Q % Changes for the 3nd Q			
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Transfero by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment State Spenditure Other Adjustment Budget Other Adjustm			
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Summary by Provincial Departments	+		-
Education			1
reau Social Development			1
Public Works, Roads and Transport 331288			1
Agriculture			
Sport, Arts and Culture			
Housing and Local Government 53 589 - 32 387 - 38.7% - 32.7% 38.7%	1		l
Other Departments			1

CONSOLIDATION FOR WESTERN CAPE												_								
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	YTD Expe Actual	nditure 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	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		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 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							September 2019	2019	December 2019		March 2020									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	45 855	-		45 855	45 855	45 855	7 506	6 552	12 837		6 751	7 064	27 094	23 611	(47.4%)		59.1%		-	
Infrastructure Skills Development Grant	21 105	(2 605)		18 500	18 500	18 500	4 393	1 434	4 589	1 471	4 300		13 282	4 386	(6.3%)	0.7%	71.8%		-	
Integrated City Development Grant	55 387			55 387				4 707				398		398 17 110				0.7%	-	
Neighbourhood Development Partnership (Schedule 5B)	50 000 3 500			70 000 3 500		70 000	7 728	4 /0/	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) 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%		42.2%	15.9%		
Cooperative Governance (Vote 3)	271700	17 575		207170	255 771	200 271	27507	12 070	40 270	10 704	47 700	15 020	120017	40 000	10.070	(0.070)	42.270	10.770		
Municipal Systems Improvement Grant (Schedule 5B)	12 450			12 450		-				1 186		(1 186)	-	-	-	(200.0%)	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	12 450	-		12 450	12 450	-							-	-	-		-		-	
Municipal Disaster Grant	-	-			-								-	-	-		-		199 787	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-							- 1	-			-		199 /8/	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-							- 1	-	1		-		- 1	
Sub-Total Vote	24 900			24 900	12 450					1 186		(1 186)				(200.0%)		·	199 787	
Transport (Vote 37)	24 700			24 700	12 430	·			-	1 100		(1 100)				(200.070)	-		177 707	
Public Transport Infrastructure and Systems Grant	-	-			-	-							- 1	-	-		-		-	
Public Transport Network Operations Grant	-	-		-	-	-							- 1	-	-		-		-	
Public Transport Network Grant	1 475 144	82 127		1 557 271	1 557 271	1 557 271	123 707	8 982	333 947	48 622	258 395	41 074	716 049	98 678	(22.6%)		46.0%		-	
Rural Road Assets Management Systems Grant	12 941			12 941	12 941	12 941		1		656		980		1 637	(00.10)	49.5%	-	12.7%	-	
Sub-Total Vote Public Works (Vote 6)	1 488 085	82 127		1 570 212	1 570 212	1 570 212	123 707	8 982	333 947	49 278	258 395	42 055	716 049	100 316	(22.6%)	(14.7%)	45.6%	6.4%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	95 954	1		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)	70 704			70 704	70 704	70 704	10704	10 010	10 752	17 220	27 020	14 000	57004	42 700	57.470	(10.770)	OL:L/O	44.770		
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	-							- 1	-	-		-		-	-
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 Sub-Total Vote	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	
Water Affairs (Vote 38)	286 280	188		280 408	280 408	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%	1014	
Backloos 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	-							-	-	-		-		-	-
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	-				-	-							- 1	-			-		-	
Water Services Infrastructure Grant (Schedule 5B)	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	783
Water Services Infrastructure Grant (Schedule 6B)	100 000	24500		124 500	124 000	124 500	270		5 701	0 100	0221	12 007	11410	22.770	(11.070)	100.570	7.270	10.370	27 077	-
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)																				
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	-	-	1		-	-			1		1		-	-	-		-		.	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-			-		-	-
Sub-Total Vote	2 346 473	100 795		2 447 268	2 379 431		-	-	442 581	-	360 789	112 408	1 011 425	-	- (40 =0.)	45.00	44.0%	-		-
Sub-Total Cooperative Governance (Vote 3)	2 346 473	100 795	1	2 44 / 268	2 3/9 431	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
Municipal Infrastructure Grant	443 713	(1.015)	1	442 698	442 698	442 698	28 762	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
Sub-Total Vote	443 713	(1 015)		442 698	442 698	442 698	28 762		109 675	96 733	31 061	66 583	169 498	194 385	(71.7%)			43.9%	11 280	10 022
Sub-Total Sub-Total	443 713	(1 015)	 	442 698	442 698	442 698	28 762	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	1	2 889 966	2 822 129	2 672 310	236 817	82 557	552 256	230 133	391 850	178 992		491 682		(22.2%)			239 678	10 805
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe			om 2nd to 3rd Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure	ctual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2015/20	scriedule	Departments to		30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	by municipanues	Department	by municipanties	Provincial	municipalities		
	1	1	1	1		Municipalities	September 2019		December 2019		March 2020]				1	Department			
R thousands	1	1	1	1				1	1	1	1					1	l l			
Summary by Provincial Departments	1	1	1	1												1				
Education					-										-					
Health	593 672	-	1	593 672	-	-	290 922	1	1	1	1		290 922	-		-	49.0%	-		
Social Development	-	-	1		-	-		1	1	1	1		-		-	-	-			
Public Works, Roads and Transport	770 087	-	1	770 087	-	-	546 098	1	1	1	1		546 098	-	-	-	70.9%	-		
Agriculture	48	-	1	48	-	-	26	1	1	1	1		26	-	-	-	54.2%	-		
Sport, Arts and Culture	267 162	-	1	267 162	-	-		1	1	1	1									
Housing and Local Government Office of the Premier	55 661		1	55 661	-	-	33 577	1	1	1	1		33 577	-	-	-	60.3%			
Other Departments			1			- 1		1	1	1	1		1]			
Other Departments	1		1		1							1				1				