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

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Lead Content Plance of Content (Content Content Conten						_		
Bearward Standard Care	396				20/	20		
Pages   Colorage   C	370							
Implementation-Reviewer Profession (Profession (Prof						-		
Page   March   Page	-				-	-		
See Figure 1997 1997 1998 1998 1998 1998 1998 1998	-				-	-		
Composition Content								
Marce   Desire Recommend Cast   Colone   15   10   10   10   10   10   10   10	396				396	16		
Margin Springer Report Clark (Charles)   1.700   1.7								
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Particular   Description   D	8 302	8		8	8 302	02		
Energy Efficiency and Demand Sols Management (Management (Manage					-	-		
Energy Efforcing and Demonstrate State Analysis and Education (Schools Care)  Residency in Micro and Schools Care (Schools	-				-	-		
Sub- Fload Vision  Water Affairs (Vision)  Page 18 Methods (Control Charles)  Supplied a Methods (Control Charles)  Supplied a Methods (Control Charles)  Supplied a Methods (Control Charles)  Nutric Survices (Cynothing and Trained Subsidy Clarat Schodule (SB)  Nutric Survices (Cynothing and Trained Subsidy)  Nutric Survices (Cyno	2 662	2		2	2 662	62		
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Regional Dath Infristructure Cares (Chrohodule 58)   192.000   1								
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Water Structures Central Chronicles 198					-	-		
Manicipal Water Infrastructure Cards (Schodule 68) Buckel Endexidin Programme Clarid Water Services Infrastructure Card (Schodule 68) W	-				-	-		
Manicipal Hamanistrature Grant (Schodule 48)					-	-		
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Water Services Infrastructures Cares (Schedule 6B)					-	1		
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Sub-Total Valor (Support and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championsh Host City Operating Grant 3014 African Authors Championsh Host City Operating Grant 4014 African Nations Championsh Host City Operating Grant 502-104 African Nationsh Host City Operating Grant 502-104 Note								
2013 Africa Gup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Human Settlements Patriceship (Creat  90 810					-	-		
2014 African Nations Championship Host City Operating Grant						-		
Sub-Total Votes   Sub-Total Vo					-	-		
Figural Households (Shiefasturburs Grant (Schedule 58)								
Ruzal Households Infrastructure Grant (Schedule 65)					-	-		
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Municipal Amman Sellifements Capacity Closert  90 810	-					-		
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Sub- Total Cooperative Convernance (Vote 3)  Municipal Infrastructure Grant Sub- Total Vote Sub- Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Tansfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Total Available  Adjustment Budget  Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Total Available  Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Department Tansfer Budget  Pro	-							
Cooperative Governance (Vole 3)	411 810			4**	411 0**			
Multicipal Infrastructure Grant   Sub-Total Vice   Sub-	411810	4118	41	4111	411810	U	—	—
Sub-Total								
Sub- Total  Comparison of Sub- Total  Compar					-	-		
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Provincial							_	_
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustments In September 1	411 810	411.8	41	411 :	411 810	0	_	_
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustments In September 1								
2019/20 schedule Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities By Provincial By Muni								
Departments to Departments to Department by 30 30 September 2019 Department by 31 31 December 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 31 31 March 2020 Department Dep								
Municipalities September 2019 December 2019 March 2020 Department								
R thousands								
Summary by Provincial Departments						T	二	_
Education								
Health 1 439 325 - 1 439 325 - 451 677 451 677 31.4% -								
Social Development								
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Agriculture								
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Office of the Frender								
Other Departments								

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BUFFALO CITY (BUF)

EASTERN CAPE: BUFFALO CITY (BUF)										_		_								
	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 Exp	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of	Approved Total Available	
	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		by municipalitie
	16 of 2019	you,	Adjustments	2017/20	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by manacipana
							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	1 000	-		1 000	1 000		102	102	113	113	179		394	395	58.4%	58.6%	39.4%	39.5%		
nfrastructure Skills Development Grant	11 300			9 000		9 000	2 021	1 994	1 974		1 316			5 389	(33.3%)			59.9%		
ntegrated City Development Grant	10 383	-		10 383	- 1	-				5 287		(1 579)	-	3 707	-	(129.9%)	-	35.7%		
Neighbourhood Development Partnership (Schedule 5B)	7 500			10 000						430	346	284	346	714	-	(34.1%)	3.5%	7.1%		
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500								-	-	-		-			
Integrated Urban Development Grant	-				-	-							-		-		-			
Sub-Total Vote	30 683	200		30 883	20 500	20 000	2 123	2 097	2 087	7 839	1 841	270	6 051	10 206	(11.8%)	(96.6%)	19.9%	33.6%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-				-								-	-	-					
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-							- 1	-	-		1			
Municipal Disaster Grant	-				-	-							- 1	-	-					
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-								-							
Municipal Demarcation Transition Grant (Schedule 6B)  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		1	]		1						- 1		]					
Public Transport Network Grant	234 466			234 466	234 466	234 466	24 323	21 151	59 659	52 020	20 668	17 900	104 650	91 071	(65.4%)	(65.6%)	44.6%	38.8%		
Rural Road Assets Management Systems Grant	257 400	1		237400	254 400	234 400	24 323	21101	57037	32 020	23 000	700	.04000		(00.470)	(03.070)	-1.0.0	30.0%		
Sub-Total Vote	234 466			234 466	234 466	234 466	24 323	21 151	59 659	52 020	20 668	17 900	104 650	91 071	(65.4%)	(65.6%)	44.6%	38.8%		
Public Works (Vote 6)								101	007			700			(-2.470)	(23.010)	1			
Expanded Public Works Programme Integrated Grant (Municipality)	9 956			9 956	9 956	9 956	3 967	3 966	3 853	3 850	2 136	4 014	9 956	11 831	(44.6%)	4.3%	100.0%	118.8%		
Sub-Total Vote	9 956	-		9 956	9 956	9 956	3 967	3 966	3 853	3 850	2 136	4 014	9 956	11 831	(44.6%)			118.8%		
Energy (Vote 29)	1														,,					
Integrated National Electrification Programme (Municipal) Grant	-				-								-	-	-		-		-	
Integrated National Electritication Programme (Allocation in-kind) Grant	23 060	(2 040)		21 020	21 020								-	-	-		-			
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	23 060	(2 040)		21 020	21 020						-	-	- 1				-		-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-								-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-								-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-	-							- 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)	-				-	-							- 1	-	-		1			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-				-	-							- 1	-	1					
Water Services Infrastructure Grant (Schedule 5B)					-								-							
Sub-Total Vote					-												-			
Sport and Recreation South Africa (Vote 19)	······			•				·				-		·						
2013 Africa Cup of Nations Host City Operating Grant					_															
2014 African Nations Championship Host City Operating Grant					_															
Sub-Total Vote								· .												
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1						-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	1						-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1						-	-	-		-			
Municipal Emergency Housing Grant	-	-		-	-	-	1						-	-	-		-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-				-	
Sub-Total Vote					-						-		- 1	·					-	
Sub-Total	298 165	(1 840)		296 325	285 942	264 422	30 413	27 214	65 599	63 709	24 645	22 184	120 657	113 107	(62.4%)	(65.2%)	43.9%	41.2%		
Cooperative Governance (Vote 3)			1																	
Municipal Infrastructure Grant		-			-	-							-	-	-		1			
Sub-Total Vote				-	-	-	-	-		-		-	- 1				- 1			
Sub-Total	200 7 1-				-	-	70.4**		,,,		****	-	- AND 7F-	-		,,,	-		-	
fotal	298 165	(1 840)	1	296 325	285 942	264 422	30 413	27 214	65 599	63 709	24 645	22 184	120 657	113 107	(62.4%)	(65.2%)	43.9%	41.2%	-	
Total Control of the	Mala Barda 1		00	Washington Half	Year to date	*	First Quarter		Second Quarter	4 - 4 1	Third Quarter	Autual assessor	YTD Exp			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		Actual expenditure by municipalities by	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		30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	oy municipandes	Department	oy municipalities	Provincial	municipalities		l
	1			1		Municipalities	September 2019		December 2019		March 2020					1	Department			1
R thousands	1			1												1				1
	+	1	1					1									1			
Summary by Provincial Departments	+	1	1					1									1			-
Education	1			· ·	- 1	-	1						-	-			1			1
Health Social Development	1			· ·	- 1	-	1						-	-			-			1
Social Development					- 1	-								-			440			1
Public Works, Roads and Transport	71 301			71 301			84 896						84 896			· ·	119.1%			1
Agriculture					- 1	-	1						-	-			-			l
Sport, Arts and Culture	15 870			15 870			1						-			· ·	-			1
Housing and Local Government													*			· ·	-			l
Office of the Premier	1					-	1						1				1			1
Other Departments	1	1	1	l			l	1				l				l				Щ.

## 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 to	data	First C	Quarter	Casand	Quarter	Third (	Quarter	VTD E	enditure	9/ Changes fro	m 2nd to 3rd Q	% Changes f	for the 2rd O	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	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	2019/20	by municipalitie
	16 of 2019		,			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		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	1 000			1 000		1 000			433		221		793		(49.0%)		79.3%			
Infrastructure Skills Development Grant	13 605	(2 605)		11 000		11 000	2 921		3 072		2 712		8 705	-	(11.7%)		79.1%			
Integrated City Development Grant	55 387			55 387								398	-	398	-		-	0.7%		
Neighbourhood Development Partnership (Schedule 5B)	30 000	12 000		42 000	42 000	42 000	)						-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000	-							-	-			-			
Integrated Urban Development Grant					-									-	-		-			
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)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-				-	-							-	-			-			
	-				-									-						
Municipal Disaster Grant Municipal Disaster Recovery Grant	-				-	-							-	-			-		199 589	
	-				-	-							-	-			-		199 589	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-									-			-			
Municipal Demarcation Transition Grant (Schedule 6B)		-			-									-			-			
Sub-Total Vote		-		-	-	-		-	-		-	-			-		-		199 589	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-								-	-			-			
Public Transport Network Operations Grant	1	-				-	1						-		-		1		- 1	
Public Transport Network Grant	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%	- 1	
Rural Road Assets Management Systems Grant	-	-			-		1							-	-				-	
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%		-	
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	-	-		-		-	
Integrated National Electritication 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)					-									-	-		-			
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)	1	1					1													
Rural Households Infrastructure Grant (Schedule 5B)	1 .	-					1							- 1						
Rural Households Infrastructure Grant (Schedule 6B)							1							- 1						
Municipal Human Settlements Capacity Grant							1							- 1						
Municipal Emergency Housing Grant							1							- 1						
Metro Informal Settlements Partnership Grant							1							- 1						
Sub-Total Vote	1	l	İ				1		l		l .						1			
Sub-Total Sub-Total	1 504 516	9 395	1	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)	7 307 310	, 373		1010711	1 450 324	1 407 307	12.713	(65	2,0241	770	20,734	2.4330	3,, 0,0	25 304	(12.370)	5015.570	43.370	1.770	177 307	
Municipal Infrastructure Grant	1 -				]	-	1							- 1						
Sub-Total Vote	1	l			l		+		-		-	· · · · · · · · · · · · · · · · · · ·					t			
Sub-Total Sub-Total	1	l	1				1	<u> </u>	1		1						1			
Total	1 504 516	9 395	1	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%	17%	199 589	
					324	507		(05	2.5241	770	22.701	2.300	2 070		(.2.070)	22.0.070	.3.570	1.770	507	
					Year to date		First Quarter		Second Quarter		Third Quarter		VTD	penditure	% Channas *-	om 2nd to 3rd Q	% Changes t	for the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjusts :	Total Available	rear to date	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual avacant's	Actual expenditure	Actual avacandit	1 I U EX		Actual expenditure		Exp as % of	Exp as % of		
realisies by Frovincial Departments to Municipalities (Agency services)	main buoget	Aujustment Budget	Outer Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b	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		
				2013/20	Schoolie	Departments to	Department by 30	30 September 2019		31 December 2019		31 March 2020	Department	by mamerpanaes	Department	by mamerpanties	Provincial	municipalities		
	1	1			1	Municipalities	September 2019		December 2019		March 2020			1		1	Department			
R thousands	1	1			1			1		l				1		1				
	<del>                                     </del>	l	1		<del>                                     </del>		-	-	1	l	1	-		l		ļ	<b> </b>			
Summary by Provincial Departments	+	-			<del>                                     </del>		-	-		-		<del>                                     </del>				-				
Education	1			-			1	1		l				- 1			-			
Health	593 672			593 672			290 922	1		l			290 922	- 1			49.0%	-		
Social Development	1			-	-	-	1	1		1			-	-		-	-	-		
Public Works, Roads and Transport	541 775	-		541 775			449 917	1		l			449 917	-		-	83.0%			
Agriculture	1 .	-		-	-		1	1		l				- 1		-		-		
Sport, Arts and Culture	62 212	-		62 212			1	I		l			-	- 1		-	-			
Housing and Local Government	25 500	-		25 500			18 096	1		l			18 096	-		-	71.0%			
Office of the Premier	1 -	-					1	1		l				-		-				
Other Departments	1	1			1		1	1		l				1		1				

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF EKURHULENI (EKU)

GAUTENG: CITY OF EKURHULENI (EKU)												_								
			4.1		Year t		First C	Quarter		Quarter	Third C			enditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved F	
	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. 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 municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
	16 01 2019					direct grants	Department by 30			31 December 2019	Department by 31	31 March 2020	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2019	2019	December 2019	31 December 2019	March 2020	31 March 2020	Department		Department		Department			
R thousands	1	1						2017							1					
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	117	117	325	326	344	286	786	730	5.8%	(12.2%)	78.6%	73.0%	396	
Infrastructure Skills Development Grant		-				1 000			525	520	544	200	-		0.070	(12.270)	70.070	73.070		
Integrated City Development Grant	54 295			54 295						4 468		11 521		15 989		157.8%		29.4%		
Neighbourhood Development Partnership (Schedule 5B)	65 000	29 092		94 092	94 092	94 092	30		5 423	10 665	16 764	19 096	22 217	29 760	209.1%	79.1%	23.6%	31.6%		
Neighbourhood Development Partnership (Schedule 6B)	3 300	-		3 300	3 300	-								-	-		-		-	
Integrated Urban Development Grant		-			-												-			
Sub-Total Vote	123 595	29 092		152 687	98 392	95 092	147	117	5 748	15 459	17 108	30 903	23 003	46 479	197.6%	99.9%	15.4%	31.1%	396	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-								-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-								-	-	1	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		-			-	-								-			-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-									-		-			
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-									-		-			
Sub-Total Vote																	-			
Transport (Vote 37)		•				· · · · · · · · · · · · · · · · · · ·			-		•									
Public Transport Infrastructure and Systems Grant	1 -					_	1		1					_	-					
Public Transport Network Operations Grant		-			-		1		1					-	-				.	
Public Transport Network Grant	679 153	-		679 153	679 153	679 153	133 463	31 423	225 773	238 451	208 144	201 411	567 380	471 285	(7.8%)	(15.5%)	83.5%	69.4%		
Rural Road Assets Management Systems Grant	-	-			-	-											-		.	
Sub-Total Vote	679 153			679 153	679 153	679 153	133 463	31 423	225 773	238 451	208 144	201 411	567 380	471 285	(7.8%)	(15.5%)	83.5%	69.4%		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	22 022	-		22 022	22 022	22 022	2 762	2 762	9 033		5 936		17 731		(34.3%)		80.5%		-	
Sub-Total Vote	22 022	-		22 022	22 022	22 022	2 762	2 762	9 033	9 033	5 936	6 566	17 731	18 361	(34.3%)	(27.3%)	80.5%	83.4%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant						500	1		1				-	-	-	1	-	-	8 302	
Integrated National Electrification Programme (Allocation in-kind) Grant	108 677	(10 900)		97 777	97 777	-								-	-	1	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-							-	-	-	1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-									-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	108 677	(10 900)		97 777	97 777	500											-		8 302	
Water Affairs (Vote 38)	108 6//	(10 900)		91 111	91111	500				· · · · · · · · · · · · · · · · · · ·	·		·····	·				-	8 302	·
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	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-			-															
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		_			_												_			
Rural Households Infrastructure Grant (Schedule 6B)	1 -				-		1		1					- 1	-					
Municipal Human Settlements Capacity Grant		-					1		1					-	-					
Municipal Emergency Housing Grant	-	-				-	1		1				-	-	-	-	-		.	
Metro Informal Settlements Partnership Grant	-	-			-	-	1		1				-	-	-		-	-	.	
Sub-Total Vote	-	- 1			-		-		-	- 1	-	- 1		-	-		-			
Sub-Total Sub-Total	933 447	18 192		951 639	897 344	796 767	136 372	34 302	240 554	262 943	231 188	238 879	608 114	536 125	(3.9%)	(9.2%)	71.5%	63.0%	8 698	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-			-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-			-	•	-		-	-	-	-		-	-		-	-	-	-
Sub-Total Total	933 447	18 192		951 639	897 344	796 767	136 372	34 302	240 554	262 943	231 188	238 879	608 114	536 125	(3.9%)	(9.2%)	71.5%	63.0%	8 698	-
Total	733 447	10 192		701 639	07/ 344	/70 /6/	130 372	34 3UZ	240 004	202 943	231 188	230 8/9	000 114	030 125	(3.9%)	(7.2%)	/1.5%	03.0%	0 098	
					V		F1				70.1-101		YTD Exp	anditura	W Change	om 2nd to 2nd O	8/ Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		Actual expenditure		om 2nd to 3rd Q Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of	11	
	maiii buuget	Aujustinent budget	Outer Aujustments	2019/20	schedule	Provincial	Provincial Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	Į.	
	1					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
	1				1	Municipalities	September 2019		December 2019	l l	March 2020				1		Department			
R thousands	1						1		1	J					1					
Summary by Provincial Departments					1		i e													
Education		-			-										-					
Health	337 299	-		337 299	- 1		129 172		1	J		1	129 172	-	-	-	38.3%		Į.	
Social Development	-	-					1		1	J		1				-	-	-	Į.	
Public Works, Roads and Transport	-	-					1		1	J		1				-	-	-	Į.	
Agriculture	-	-					1		1	J		1				-	-	-	Į.	
Sport, Arts and Culture	18 500	-		18 500			1		1	J		1				-	-	-	Į.	
Housing and Local Government	270 000	-		270 000	- 1		89 016		1	l l			89 016	-	-	-	33.0%	-		
Office of the Premier	-	-			-		1		1	J			-	-	-	-	-	-		
Other Departments	1	L					<u> </u>	<u> </u>										<u> </u>		

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

KWAZULU-NATAL: ETHEKWINI (ETH)																				
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	I Quarter Actual	Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	,,	,		,,	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	1 000			1 000	1 000	1 000	1 000	1 000					1 000				100.0%			
Infrastructure Skills Development Grant	36 300			39 300		39 300	5 385	669	5 511		4 357		15 253		(20.9%)					
Integrated City Development Grant	51 486 48 000	26 000		51 486 74 000	74 000	74 000	1 297	3 994	17 137	1 933 14 610	5 689	669	24 123	2 611 28 516	(66.8%)	(65.4%)	32.6%	5.1%		
Neighbourhood Development Partnership (Schedule 5B)	2 500			2 500		74 000	1 297	3 994	1/ 13/	14 6 10	5 689	9912	24 123	28 516	(00.8%)	(32.2%)	32.0%	38.5%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	2 300			2 300	2 500										-		-			
Sub-Total Vote	139 286	29 000		168 286	116 800	114 300	7 682	5 672	22 648	16 543	10 046	10 791	40 376	33 006	(55.6%)	(34.8%)	24.4%	19.9%		
Cooperative Governance (Vote 3)	137 200	27 000		100 200	110 000	114 300	7 002	3072	22 040	10 343	10 040	10771	40 370	33 000	(33.070)	(34.076)	24.470	17.770	-	
Municipal Systems Improvement Grant (Schedule 5B)		-																		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-									-	-					
Municipal Disaster Grant		-		-	-	-								-	-					
Municipal Disaster Recovery Grant	-	112 983		112 983	112 983	112 983				18 738		68	-	18 806	-	(99.6%)	-	16.6%		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	-		-			
Sub-Total Vote		112 983		112 983	112 983	112 983	-	-	-	18 738	-	68	-	18 806		(99.6%)	-	16.6%		
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	840 549	(75 200)	1	765 349	765 349	765 349	57 616	51 922	162 362	163 084	177 085	143 198	397 063	358 204	9.1%	(12.2%)	51.9%	46.8%		
Rural Road Assets Management Systems Grant	040 049	(75 200)	1	700 349	700 349	700 349	3/010	51 922	102 302	103 084	177 085	145 198	391 UB3	330 204	9.1%	(12.2%)	51.9%	46.8%		
Sub-Total Vote	840 549	(75 200)		765 349	765 349	765 349	57 616	51 922	162 362	163 084	177 085	143 198	397 063	358 204	9.1%	(12.2%)	51.9%	46.8%		
Public Works (Vote 6)	0.0347	(7.5.200)		700 347	700 347	700 347	5, 010	5.722	102 302	100 004	.,, 003	140 170	5,, 003	555 204	7.170	(12.2.0)	51.770	40.070		
Expanded Public Works Programme Integrated Grant (Municipality)	78 757	-	1	78 757	78 757	78 757	57 011	57 011	21 745	4 327	1	3	78 756	61 341	(100.0%)	(99.9%)	100.0%	77.9%		
Sub-Total Vote	78 757	-		78 757	78 757	78 757		57 011	21 745		-	3	78 756	61 341	(100.0%)				-	
Energy (Vote 29)																` '				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-					
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-								-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-							-	-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-								-	-	-				2 662	
Energy Efficiency and Demand Side Management (Eskom) Grant		-															-			
Sub-Total Vote Water Affairs (Vote 38)																			2 662	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-				-							-	1						
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_			_															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-									-	-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-					
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-					
Water Services Infrastructure Grant (Schedule 5B)		-		-	-								-	-	-					
Water Services Infrastructure Grant (Schedule 6B)	-	-			-									-	-			-		
Sub-Total Vote	-	-			-		-	-	-	-	-	-		-	-	-	-	-	-	
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					-			-		<b>-</b>		-						-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1			-			1				-	-	-				- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-				1					-	-				-	
Municipal Human Settlements Capacity Grant	-	-	1	-		-			1				-	-	-		-		- 1	
Municipal Emergency Housing Grant	90 810	-	1	90 810	90 810	90 810	1		1				-	-	-		-			
Metro Informal Settlements Partnership Grant		-				-						1	-	-			-		-	
Sub-Total Vote Sub-Total	90 810			90 810	90 810	90 810		*****	- 20/ 755		187 131	454.077		474.050	/A FA.S	/0.4.000	-		2.7.0	
Sub-Total Cooperative Governance (Vote 3)	1 149 402	66 783		1 216 185	1 164 699	1 162 199	122 309	114 606	206 755	202 691	18/131	154 061	516 195	471 358	(9.5%)	(24.0%)	42.5%	38.8%	2 662	-
Municipal Infrastructure Grant			1						1											
Sub-Total Vote					1		·····	·		·	·····	+		<del> </del>			ļ	<del> </del>		
Sub-Total	-		l	-		-	-	-	l -	-	1		-	<del>- 1</del>			1	-		
Total	1 149 402	66 783		1 216 185	1 164 699	1 162 199	122 309	114 606	206 755	202 691	187 131	154 061	516 195	471 358	(9.5%)	(24.0%)	42.5%	42.0%	2 662	
					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)	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 by		by municipalities by		by municipalities by 31 March 2020	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
			1			Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department	1	Department	1	Provincial Department	municipalities		
			1				Supremiuer 2019		Socializer 2019		marcii 2020					1	Department	1		
R thousands	1						1					1				ļ	1			
Summary by Provincial Departments	1				<b> </b>		1	1	l	1	1	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	1	<del>                                     </del>		
Education		-	1		- 1				1											
Health	225 396	-	1	225 396			31 583		1			1	31 583				14.0%	1 -		
Social Development Public Works, Roads and Transport	278 802	186 289	1	465 091			64 491		1				64 491	-		1	13.9%			
Public Works, Roads and Transport  Agriculture	216 802	186 289	1	465 091	1 1		64 491		1				64 491	-			13.9%	1 .		
Sport, Arts and Culture	92 302		1	92 302	1 1				1					1		1				
Sport, Arts and Culture Housing and Local Government	20 418		1	20 418			43 986		1			1	43 986			1	215.4%			
Office of the Premier	23410		1	20410	[]		45 800		1							1	210.4%	1 :		
					1 1		1	1		1	1	1		1 - 1		1	1			
Other Departments					1														l J	

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF JOHANNESBURG (JHB)

GAUTENG: CITY OF JOHANNESBURG (JHB)					Year to	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	YTD Expe	nditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2019/20	by municipa
	16 01 2019	'				direct grants	Department by 30			municipalities by 31 December 2019			Department	municipalities	Department	municipalities	Department	municipalities		
		1					September 2019	2019	December 2019	31 December 2017	March 2020	31 Wal Cl 1 2020	Department		Department		Department		1	
thousands		1															1		1	
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 000			1 000					249		249		748	-	-	-	74.8%			
nfrastructure Skills Development Grant	7 200	(1 000)		6 200	6 200	6 200	2 240	48 126	1 929		1 338	53 732	5 507	122 961	(30.6%)		88.8%	1983.2%		
ntegrated City Development Grant	75 757			75 757						47 759				47 759		(100.0%)		63.0%		
leighbourhood Development Partnership (Schedule 5B)	65 000	15 000		80 000	80 000	80 000	11 957		2 946	19 435	15 153		30 056	19 435	414.4%	(100.0%)	37.6%	24.3%	- 1	
leighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant	3 497	- 1		3 497	3 497								- 1	-		-	1 1		1	
sub-Total Vote	152 454	14 000		166 454	90 697	87 200	14 447	48 126	5 124	88 296	16 740	53 732	36 311	190 155	226.7%	(39.1%)	22.3%	116.7%		
operative Governance (Vote 3)	152 454	14 000		100 404	90 697	87 200	14 44 /	48 126	5 124	88 296	16 /40	53 /32	36 311	190 155	220.7%	(39.1%)	22.3%	116.7%		-
funicipal Systems Improvement Grant (Schedule 5B)					_								_							
funicipal Systems Improvement Grant (Schedule 6B)					-								-				-			
funicipal Disaster Grant	-	- '			-								-	-	-	-	-			
lunicipal Disaster Recovery Grant	-	-			-	-							-	-	-	-	1			
funicipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-		-		1			
lunicipal Demarcation Transition Grant (Schedule 6B)					-								-	-		-	-			
ub-Total Vote ransport (Vote 37)		- '			-		-	-	-		-	-	-	-	-		-			
ublic Transport Infrastructure and Systems Grant																	1			
ublic Transport Network Operations Grant		1 1									1				]		]	- 1	1	
ublic Transport Network Grant	1 187 518	(118 752)		1 068 766	1 068 766	1 068 766	27 125	(8 035)	50 758	(1 647)	210 607	(1 142)	288 490	(10 824)	314.9%	(30.7%)	27.0%	(1.0%)	1 2	
ural Road Assets Management Systems Grant		1 2			-	-				, ,			-		-		-	1		
ub-Total Vote	1 187 518	(118 752)		1 068 766	1 068 766	1 068 766	27 125	(8 035)	50 758	(1 647)	210 607	(1 142)	288 490	(10 824)	314.9%	(30.7%)	27.0%	(1.0%)	-	1
ublic Works (Vote 6)			1														·			
xpanded Public Works Programme Integrated Grant (Municipality)	23 955			23 955	23 955	23 955	4 179		9 622		8 929		22 730	18 648	(7.2%)		94.9%			
ub-Total Vote	23 955	- '		23 955	23 955	23 955	4 179	1 797	9 622	1 106	8 929	15 744	22 730	18 648	(7.2%)	1322.9%	94.9%	77.8%	- '	
nergy (Vote 29) stegrated National Electrification Programme (Municipal) Grant		1 '									1									
negrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant	45 736	- 1		45 736	45 736	-							-	-			1	- 1	1	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	45 730	1		43 730	43 730												]	- 1	1 1	
nergy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	10 000								-					1 1	
nergy Efficiency and Demand Side Management (Eskom) Grant														-			1		1	
ub-Total Vote	55 736			55 736	55 736	10 000											-		- '	1
fater Affairs (Vote 38)																				
acklogs in Water and Sanitation at Clinics and Schools Grant	-	-			-								-		-		1			
egional Bulk Infrastructure Grant (Schedule 5B)	-	- 1			-								-	-	-	-	-		- 1	
tegional Bulk Infrastructure Grant (Schedule 6B) Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)		- 1			-								-			-				
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)  Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1			-								-	-	1	-	1	- 1	1	
funicipal Water Infrastructure Grant (Schedule 5B)		1															]	- 1	1 1	
funicipal Water Infrastructure Grant (Schedule 3B)					-									-			]		1 1	
lucket Eradication Programme Grant					-									-			1			
Vater Services Infrastructure Grant (Schedule 5B)	-	- '			-								-	-	-	-	-			
Vater Services Infrastructure Grant (Schedule 6B)		-			-								-		-	-	-			
ub-Total Vote	-				-	-	-	-	-	-	-	-	- 1			-	-		-	
port and Recreation South Africa (Vote 19)																				
013 Africa Cup of Nations Host City Operating Grant		- 1			-								-			-			1	
014 African Nations Championship Host City Operating Grant ub-Total Vote		- 1											-			-	1			-
uman Settlements (Vote 31)				-	-	-	-	-	-	-	-	-	-	-		-				_
urial Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B)		1 - '			- 1						1		-	-						
ural Households Infrastructure Grant (Schedule 6B)		. '			-						1		-	-	_					
lunicipal Human Settlements Capacity Grant	-	- '			-	-					1		-	-	-	-	-			
lunicipal Emergency Housing Grant		- '			-						1		-	-	-	-	-			
letro Informal Settlements Partnership Grant		-			-	-								-			-			
ub-Total Vote				-	-		-		-		-		- 1	-	-		-	-	-	
ub-Total	1 419 663	(104 752)		1 314 911	1 239 154	1 189 921	45 751	41 888	65 504	87 756	236 276	68 334	347 531	197 978	260.7%	(22.1%)	27.5%	15.6%		
ooperative Governance (Vote 3)		1 '									1									
Municipal Infrastructure Grant ub-Total Vote		- 1			-			ļ	ļ					-	-	-		. !	ļ	
ub-rotal vote	-	<del></del>		-							-		-	-	-	-	<b></b>	-		_
otal	1 419 663	(104 752)		1 314 911	1 239 154	1 189 921	45 751	41 888	65 504	87 756	236 276	68 334	347 531	197 978	260.7%	(22.1%)	27.5%	15.6%		_
																,,				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe	nditure	% Changes fro	m 2nd to 3rd Q	% Changes (	for the 3rd Q		
ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure .	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	-	1		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
		1 '				Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Provincial Department	municipalities	1	
		1 '				municipalities	oeptember ∠019		December 2019		march 2020						Department	· '	1	
thousands																				
immary by Provincial Departments		<b></b> '							1									<u> </u>	<b></b>	1
			1			-	1				1		-		-		-	'	1	
Education								1	1		1	1				i e			1	1
Education Health	216 483	-		216 483									- 1				1 1			
Education Health Social Development		:															-			
Education Health Social Development Public Works, Roads and Transport	216 483 - 2 500			216 483 - 2 500		:	1 200						1 200	:	:		- 48.0%	-		
Education  Health Social Development  Public Works, Roads and Transport  Agriculture	2 500	:		2 500		:	1 200						1 200	:		:	48.0% -			
Education Health Pocial Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 500 - 23 000			2 500 - 23 000	:								- :	:		:	:			
Education Health Social Development	2 500	:		2 500		-	1 200 100 022						1 200 - - 100 022	:	:		- 48.0% - - 29.9%			

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

Section   Sect	FREE STATE: MANGAUNG (MAN)					V		F				Th. 1-1	0	VTD F		n/ Ob	014 010	n/ Oh	f th 2 t O		D-II 0
Process   Proc		Division of	Adjustment (Mid	Othor	Total Available		Transformed to	Actual	Actual	Second	1 Quarter					% Changes tro		% Changes 1	Fyn ac % of		
March   Marc																					by municipalities
Part		16 of 2019	you,	riajasiments	2017/20	payment seriedaic		National	municipalities by		municipalities by			National	municipalities	National	municipalities	National	municipalities	2017/20	by manicipanie.
Separate								Department by 30	30 September	Department by 31		Department by 31	31 March 2020	Department		Department		Department			
Section of the content of the cont								September 2019	2019	December 2019		March 2020									
Margin Charles and Charles (1988)   100	R thousands		1					1				1									
Manufact Substance of Control   1	National Treasury (Vote 10)																				
Margin Continue Con		3 000	-		3 000	3 000	3 000	42	131		1 618	4 327	1 231	4 369	2 981	-	(23.9%)	145.6%	99.4%		
Page		-	-			-	-									-		-			
Machane Management Processing   188	Integrated City Development Grant	6 781			6 781						542						(100.0%)	-		-	
Processing Confession of Con							10 000	)		91	87			90	87	(100.0%)	(100.0%)	0.9%	0.9%	-	
See Seal Seal Seal Seal Seal Seal Seal S	Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000								-				-			
Company of the Comp		20.704	(10.000)		20.701	11.000		40	101		2247	4.007	1.001		2/10	4707.00	(45.00)	22.50	10.00/		
Mand Supplies Supplie		38 781	(18 000)		20 /81	14 000	13 000	42	131	90	2 241	4 321	1 231	4 459	3 6 10	4/0/.8%	(45.2%)	22.5%	18.2%	·	·
Manage Spread Spread (1974) 128   128   129   12	Municinal Systems Improvement Grant (Schorlule SR)	1 200	(700)		500																
Margin Description of the Change of the Ch						1 200										]		]			
Marcial Princes Service (1984) 1989   1990																		-		-	
Mary of Deep 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-		-			
Such large Manual and Specific Column 1	Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-									-		-			
Transport (Part 2)   Part 2)   Par		-	-			-	-							-	-	-		-		-	
Part	Sub-Total Vote	2 400	(700)		1 700	1 200		-		-			-							-	
Pack																					
Part	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				1		-		-		-		-	
March Bank Bank Bank Bank Bank Bank Bank Bank		220.504	-		220.524	220 504	220.504	2/ 020	22.205		20.010	02.240	10.000	107.207	70 500		(40 70/)	4/ 70/		-	
Coloration   Col	Public Transport NetWork Grant  Dural Poad Accate Management Systems Crant	229 596	-		229 596	229 596	229 596	26 038	22 105		38 213	81 268	19 203	107 306	/9 522	-	(49.7%)	46.7%	34.6%	-	
Machine   Mach	rurar ruau Assers management Systems Grant Sub Total Voto	330 504			220 E04	220 E04	220 EU1	26.020	22 105		20 212	01 240	10 202	107 204	70 522		(40.70/)	4/ 70/	24 40/	-	
Search Part Such Progress Washington (Search Part Such Progress Washington)   130		229 596			229 596	224 246	229 596	26 038	22 105		38 ∠13	81 268	19 203	107 306	19 522		(49.7%)	40.7%	34.6%	-	
Scheduling  132  132  135  136  137  137  138  138  138  138  138  138		1 202			1 202	1 202	1 202	141			447	420	221	571	044		(50.694)	41 294	40 2%		
Compress  Comp									ļ												
Page	Energy (Vote 29)	1 302	l		1 302	1 302	1 302	(41)	· ·		447	430	221	3/1	000		(30.070)	41.376	40.370		
Registral Design Color Schriffschild Progress (Schriffschild Progress (Schri	Integrated National Electrification Programme (Municipal) Grant	-	-			-															
Comp	Integrated National Electrification Programme (Allocation in-kind) Grant	483	-		483	483	-							-	-	-		-			
Compress		-				-	-									-		-			
Sub- Friend Wile   Sub- Fried Wile   Sub- Friend Wile   Sub- Fried Wile   Su	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-							-	-	-		-			
Wide Affairs (1923)   Section of Chands (1924)   170,000   170,0	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-							-	-	-		-			
Backgrop in Mark and Control on Citizen and Schools Code		483	-		483	483		-		-			-					-		-	
Region Del Authoritication Count (Schools 18)   Propose Del Authoritication Count (Schools 18)   Propose Del Authoritication County (Schools 18)   Propose Del Authoritication																					
Register   Ref.   Proceedings   Processing		-	-			- 1								-				-			
Maint Services Copurating and Trainer's Social Spring (Services Copurating Co	Regional Bulk Intrastructure Grant (Schedule 5B)	102.000	-		102.000	102.000	-								-			-		-	
Water Services Opening and Transit Solids (Carl Circhods 40)		192 000			192 000	192 000										-		-			
Marcing Water Hardwards Cort (Chandus 10)   Marcing Water Hardwa	Water Services Operating and Transfer Subsidy Grant (Schedule 3B)  Water Services Operating and Transfer Subsidy Grant (Schedule AR)																				
Marcips Marcips Control Contro	Municinal Water Infrastructure Grant (Schodule 5B)																	]			
But of Ended Programs Card    Second		_				_												_			
Wilds Face Antiferration Card (Schools 58)   192 000   1		-				-														-	
Water Services Interducate Card (Schools 48)   172,000   179,000	Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-	-	-		-			
Sport and Rocration South Africa (pole 19)	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-			
2013 Afface Que of Nations Host City Operating Grant	Sub-Total Vote	192 000	-		192 000	192 000		-					-							-	
2014 Affician National Charginophile Potest City Operating Grant (Section 19)   1																					
Sub-Total Vision   Firm Selfitiments (Vision 2)   Firm Selfiti	2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-							-	-	-		-			
Name   Section (Section 1999   1999	2014 African Nations Championship Host City Operating Grant		-			- 1												-			
Rival Households Infrastructure Grant (Schodude 59) Ranzing Households (High Hamm Selfitherethic Capacity Client  Anatogui Marina Selfitherethic Capacity Client  Anatogui Marina Selfitherethic Capacity Client  Sub-Total Vive  Sub-Total Vi		-					•							•							
Rural Households: Infrastructure Capacity Grant Municipal Human Software (Special Grant Advanced Human Software (Special Grant Software (Special	Human Settlements (Vote 31)  Dural Hauscholds Infractructure Crant (Schodule 5D)																				
Marice Emersor Specially Coard Marice Emersor Special Coard Selection Select	Rural Households Infrastructure Grant (Schedule 6B)		]					1				1									
Maricipal Emispary Hosting Card  Maricipal Emispary Hosting Card  Sub-Total Vice  Sub-Total Vice  Sub-Total  Transfer by Provincia Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Main Budge												1		-							
Material Additional Selfinements Patrial Selfinem	Municipal Emergency Housing Grant	-	-			-		1				1									
Sub-Total   Cooperative Covernance (Vote 3)   464 642   (18 700)   445 942   438 661   243 978   26 221   22 237   90   40 908   86 025   20 656   112 336   83 800   95483.3%   (49 5%)   44.7%   33.4%   Cooperative Covernance (Vote 3)   Vote 1	Metro Informal Settlements Partnership Grant	-	-			-		1				1			-	-		-		-	
Copportance (Volt 3)   Municipal Infestructure Grant   Sub-Total Volt		-	-			- 1		-	-	-		-	- 1		- 1	-		-		-	
Multicipal Infrastructure Grant   Sub-Total   Sub-To		464 642	(18 700)		445 942	438 661	243 978	26 221	22 237	90	40 908	86 025	20 656	112 336	83 800	95483.3%	(49.5%)	44.7%	33.4%		
Sub-Total Viole								1													
Sub-Total   1979   19	Municipal Infrastructure Grant	-	-			-	-							-	-			-			
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Other Adjustments Under 2019   2	Sub-1 otal Vote	-	-			-	-	-	-	-	-	-	-		-	-		-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other	Sub-10tal	164 235	(10 700)		446 049	A20 F21	7/7 070	76 771	77 777	-	40.000	04 170	20.454	112 224	92 000	0E/107 78V	(Ap ear	44.40	75 400	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Provincial Department to Municipalities (Agency services)  R thousands  R	10101	404 042	(10 /00)		440 742	430 001	243 7/8	20 221	22 231	90	40 708	00 UZ5	20 000	112 330	03 000	73403.5%	(47.3%)	44.7%	33.4%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Provincial Department to Municipalities (Agency services)  R thousands  R						Vees to deta		Eiget Ouest:		Cananal Out -		Third Owest	1	VTO E-	manditure	% Changes for	om 2nd to 3rd C	% Channes	for the 3rd O		
2019/20 schedule Provincial Department by 31 December 2019	Transfers by Provincial Departments to Municipalities/ Agency services)	Main Budget	Adjustment Rudget	Other Adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure								
Departments to Municipalities   Department to Municipalities   Department to 30 September 2019   Department by 31   31 December 2019   Department by 31   March 2020   Department   Depar		.nam Daaget	,asumum sauget	or Aujusunellits	2019/20			Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by					Allocation			
R Boussands									30 September 2019		31 December 2019		31 March 2020	Department		Department			municipalities		
Summary Provincial Departments			1				Municipalities	September 2019		December 2019	1	March 2020	1		1		1	Department			
Summary Provincial Departments	R thousands		1									1					1				
Education																					
Social Development						-									-		-	-			
Public Works, Roads and Transport 103 411 (8 000) 98 411		-	-			-						1					-	-			
Agriculture		-	-			-		1			1	1	1	-	1		-	-			
Sport, Arts and Culture		103 411	(8 000)		95 411	-		1			1	1				-	-	-			
Housing and Local Government		-	-			-		1			1	1				-	-	-			
Office of the Premier		3 500			3 500	-						1					-	-			
		-	-			-		1			1	1						-			
Other Departments		- 1	-			-		1			1	1				-	-	-			
	Other Departments							1	1		1						1				

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (NMA)

EASTERN CAPE: NELSON MANDELA BAY (NMA)					Year to	data	E:	Quarter	Pag	Quarter	This at a	Quarter	VTD F	penditure	9/ Changer 4	om 2nd to 3rd Q	% Changes f	for the 2rd O	Anne	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Fxp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019	,	,		, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						•	Department by 30	30 September			Department by 31		Department	·	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	98				119		393		(32.4%)		39.3%			
Infrastructure Skills Development Grant	9 500			9 500		9 500	3 217				1 711		7 231		(25.7%)		76.1%			
Integrated City Development Grant	12 697			12 697		-		298				1 504		1 802	-			14.2%		
Neighbourhood Development Partnership (Schedule 5B)	30 000	(5 000)		25 000	25 000	25 000	)		5 592		2 469	1 616	8 061	1 616	(55.8%)		32.2%	6.5%		
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	-							-	-			-			
Integrated Urban Development Grant					-									-	-		-			
Sub-Total Vote	53 697	(5 000)		48 697	36 000	35 500	3 315	2 733	8 071	-	4 299	4 075	15 685	6 808	(46.7%)	-	32.5%	14.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-			-	-							-	-			-			
		-			- 1	-							-	-	-					
Municipal Disaster Grant Municipal Disaster Recovery Grant		-			- 1	-							-	-					200 861	
Municipal Demarcation Transition Grant (Schedule 5B)					-	-													200 001	
Municipal Demarcation Transition Grant (Schedule 6B)					- 1	-									-					
Sub-Total Vote					-												-		200 861	
Transport (Vote 37)					-	· · · · · · · · · · · · · · · · · · ·			-			-					-		200 861	
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant	298 143	-		298 143	298 143	298 143	28 699	188 198	34 840		15 095	6 696	78 634	194 894	(56.7%)		26.4%	65.4%		
Rural Road Assets Management Systems Grant	270 143	1		270 143	270 143	270 143	20 099	100 190	34 040		13 093	0 090	70 034	179 099	(30.770)		20.470	03.4%		
Sub-Total Vote	298 143		1	298 143	298 143	298 143	28 699	188 198	34 840		15 095	6 696	78 634	194 894	(56.7%)		26.4%	65.4%		
Public Works (Vote 6)	2,0143			2,0 143	2,0 143	2,0 143	23 077	100 170	5,040	·	.5 073	0.070	, 0 034	174 374	(55.770)	ļ	23.470	53.470		
Expanded Public Works Programme Integrated Grant (Municipality)	8 950			8 950	8 950	8 950	129	355	990		3 808	715	4 927	1 070	284.6%		55.1%	12.0%		
Sub-Total Vote	8 950			8 950	8 950	8 950			990	-	3 808	715	4 927	1 070	284.6%		55.1%			
Energy (Vote 29)	3 730			5 730	0 730	5 730	127	333	770		5 000	,13	-, 727	. 370	204.070	·	55.176	.2.070		
Integrated National Electrification Programme (Municipal) Grant					- 1															
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		-			- 1	-								-	-		-			
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		-			- 1		-		-		-	-		-			-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-	1				1		-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-			-	-							-	-	-		-			
Municipal Emergency Housing Grant		-			-	-	1				1		-	-			-	-		
Metro Informal Settlements Partnership Grant	-	-				-	1						-	-			-		-	
Sub-Total Vote		-											-	-			-			
Sub-Total Sub-Total	360 790	(5 000)	ļ	355 790	343 093	342 593	32 143	191 286	43 901	-	23 202	11 486	99 246	202 772	(47.1%)		27.9%	57.1%	200 861	-
Cooperative Governance (Vote 3)		1					1				1									
Municipal Infrastructure Grant	· .						1		1					-			1			
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total Total	360 790	(5 000)		355 790	343 093	747 FAN	32 143	191 286	43 901	-	23 202	11 486	99 246	202 772	(47.1%)	<u> </u>	27.9%	57.1%	200 861	-
TOTAL	360 790	(5 000)	1	355 /90	343 093	342 593	32 143	191 286	43 901		23 202	11 486	99 246	202 772	(47.1%)		21.9%	5/.1%	200 861	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure		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	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		
		1		2019/20	schedule	Provincial Departments to	Department by 30	by municipalities by 30 September 2019		31 December 2019		31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
		1			1	Municipalities	September 2019	September 2015	December 2019		March 2020		_epurument		Separament	1	Department	umcipumues		
		1			1		.,	1		1						1				
R thousands	1	<del>                                     </del>	1		1		-	<del>                                     </del>	1	l	<del>                                     </del>	-		<b> </b>		<del>                                     </del>				
Summary by Provincial Departments	1	<del>                                     </del>	1		1		-	<del>                                     </del>	1	l	<del>                                     </del>					<del>                                     </del>	<b> </b>			
Education	-	-			- 1	-	1	1		1	1		-	-		-	-	-		
Health	-				-		1	1		1	1			-			-	-		
Social Development	-	-			- 1	-	1	1		1	1		-	-		-	-	-		
Public Works, Roads and Transport	90 000			90 000	-		77 695	1		1	1		77 695	-			86.3%	-		
Agriculture					-		1			l	1			-				-		
Sport, Arts and Culture	15 870	-		15 870	-	-	1			l	1			-		-		-		
Housing and Local Government	-	-			-		1	1		1	1		-	-		-	-	-		
Office of the Premier	-	-			-		1	1		1	1		-	-		-	-	-		
Other Departments		1			1		1			l	1					1				

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF TSHWANE (TSH)

GAUTENG: CITY OF TSHWANE (TSH)					V		F			0	Third		VTD F		a/ Ob	0 4 4 - 0 4	n/ Oh	f th 01 O		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved 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		by municipalitie
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
D. Harrison de		1		1			September 2019	2019	December 2019		March 2020								1	
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 250			2 250	2 250	2 250	1 273	816	352		352	313	1 977	1 129			87.9%	50.2%		
Infrastructure Skills Development Grant	- 200					-	1275	010	552		552	515					07.770	30.270		
Integrated City Development Grant	43 265	-		43 265	-	-							-	-	-					
Neighbourhood Development Partnership (Schedule 5B)	4 500			1 268		1 268	В				1 268		1 268	-	-		100.0%		- 1	
Neighbourhood Development Partnership (Schedule 6B)	1 500	-		1 500	1 500								-	-	-		-		- 1	
Integrated Urban Development Grant					- 1									-			-			
Sub-Total Vote Cooperative Governance (Vote 3)	51 515	(3 232)		48 283	5 018	3 518	1 273	816	352		1 620	313	3 245	1 129	360.2%		6.9%	2.4%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)					-															
Municipal Disaster Grant	-	-			-	-							-	-	-		-			
Municipal Disaster Recovery Grant	-	-			-	-							-	-	-		-		- 1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-	-		-		- 1	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-									-			-		- 1	
Sub-Total Vote Transport (Vote 37)	-			•	-		-	-	-			-						-		
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant					-	-			1				-	-	-			1	1	
Public Transport Network Grant	731 751	(73 175)	l .	658 576	658 576	658 576	144 495		157 018		157 364	38 314	458 877	38 314	0.2%		69.7%	5.8%		
Rural Road Assets Management Systems Grant	-	-			-	-								-	-		-			
Sub-Total Vote	731 751	(73 175)		658 576	658 576	658 576	144 495		157 018	-	157 364	38 314	458 877	38 314	0.2%	-	69.7%	5.8%	-	
Public Works (Vote 6)											***									
Expanded Public Works Programme Integrated Grant (Municipality)	23 016	-		23 016	23 016	23 016					23 016	ļ	23 016	-	-		100.0%		<u> </u>	
Sub-Total Vote Energy (Vote 29)	23 016	-		23 016	23 016	23 016	ļ		-		23 016	-	23 016	-	-	-	100.0%	<u>.</u>		
Integrated National Electrification Programme (Municipal) Grant	1 .					_			1				_		_					
Integrated National Electrification Programme (Allocation in-kind) Grant	6 424	-		6 424	6 424				1				-	-			-	1	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-			1				-	-	-		-	-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000	-		11 000	11 000	11 000			486			8 283	486	8 283	(100.0%)	-	4.4%	75.3%	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-								-	-			-		- 1	
Sub-Total Vote Water Affairs (Vote 38)	17 424	·		17 424	17 424	11 000	-	-	486	-		8 283	486	8 283	(100.0%)	-	4.4%	75.3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																			1.1	
Regional Bulk Infrastructure Grant (Schedule 6B)																		1		
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	1	- 1	
Water Services Infrastructure Grant (Schedule 6B)  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	-	-			-	-							-	-	-				- 1	
2014 African Nations Championship Host City Operating Grant	-	-			-									-	-		-			
Sub-Total Vote					-		-	-	-			-	-	-	-		-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	· ·		1	-				1					-		1	1		- 1	
Municipal Human Settlements Capacity Grant	1 :	1				-			1				-		-		] ]	1	1	
Municipal Emergency Housing Grant					-				1					-						
Metro Informal Settlements Partnership Grant	-	-		-	-				1				-	-			-	-	- '	
Sub-Total Vote		-		-	-				-					-			-			
Sub-Total	823 706	(76 407)		747 299	704 034	696 110	145 768	816	157 856		182 000	46 910	485 624	47 726	15.3%		65.7%	6.5%		
Cooperative Governance (Vote 3)		1		1					1										1	
Municipal Infrastructure Grant Sub-Total Vote	ļ		ļ		-		-		-					-			1	ļ		
Sub-Total	<del>                                     </del>	-			-	-	ļ		ļ	-	-			-	-		-		<u> </u>	-
Total	823 706	(76 407)		747 299	704 034	696 110	145 768	816	157 856		182 000	46 910	485 624	47 726	15.3%	-	65.7%	6.5%	<del></del>	
					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)	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 Departments to	Provincial Department by 30	by municipalities by 30 September 2019		by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	'	
		1		1		Municipalities	September 2019	30 September 2019	December 2019	5. December 2019	March 2020	5. Marcii 2020	Separument		Separament		Department	amcipanues	'	
R thousands		1		1				1	1	1	· ·							1	'	
Summary by Provincial Departments	<del>                                     </del>	l		l			<del> </del>	<b>-</b>	<b>-</b>	l						1				
Education							1	1	1											
Health	66 475			66 475				1	1	1									'	
Social Development	-	-						1	1	1				-		-	-		'	
Public Works, Roads and Transport	-	-		-	-			1	1	1				-		-	-		'	
Agriculture	-	-		-	-			1	1	1			-	-	-	-	-		'	
Sport, Arts and Culture	18 500	-		18 500	-			1	1	1				-		-	-		'	
Housing and Local Government	300 000	-		300 000	-		100 030	1	1	1			100 030	-		-	33.3%	1	'	
Office of the Premier			1		- 1		1	1	1	1	i e	1								
Other Departments														1						