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

Date Marcine The second secon	CONSOLIDATION FOR SECONDARY CITIES					Voar te	o dato	Eiret O	wartor	Second	Quarter	Third C	Juartor	VTD Eve	ondituro	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Approvoc	Roll Over
Image Image <th< th=""><th></th><th>Division of</th><th>Adjustment (Mid</th><th>Other</th><th>Total Available</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>		Division of	Adjustment (Mid	Other	Total Available																
Hart Image: Property i			year)	Adjustments	2019/20	payment schedule	municipalities for							expenditure	expenditure by	expenditure	expenditure by			2019/20	by municipalities
		16 of 2019					direct grants								municipalities		municipalities		municipalities		
strand - - - - <td></td> <td>31 December 2019</td> <td></td> <td>31 March 2020</td> <td>Department</td> <td></td> <td>Department</td> <td></td> <td>Department</td> <td></td> <td></td> <td></td>											31 December 2019		31 March 2020	Department		Department		Department			
Normal with the set of the set o	D the second s							September 2019	2019	December 2014		March 2020									
Concernance of the state of the st		+																			
International former		39.410			39.410	39.410	39.410	3 694	3 269	8 169	4 700	6.022	4 333	17.885	12 301	(26.3%)	(7.8%)	45.4%	31.2%		
matrix matrix<	Infrastructure Skills Development Grant	39 611	2 105		41 716	41 716	41 716	10 396	2 636	9 412	3 088	8 455	2 447	28 263	8 171	(10.2%)	(20.8%)	67.8%			
bit with with with with with with with wi			-		-	-	-							-				-		-	
marting mart	Neighbourhood Development Partnership (Schedule 5B)							31 828	6 665	43 621	48 683	57 935	2 310	133 384	57 658	32.8%	(95.3%)	58.2%	25.2%	-	
bit hugs			-					111.001		141.404		1/2 002		-	-	15.004		50.00			
Number Normality in the state of t			- (40.055)						12 570		E4 470		0.000		70 120						
Markey sympositic planes and planes (1) and planes	Sub-rotal vote Cooperative Governance (Vote 3)	1 1// 393	(04 400)		1 107 438	1 107 438	1 096 338	160 242	12 570	202 606	56 470	235 505	A 0A0	248 323	78 130	16.2%	(83.9%)	54.6%	7.1%	•	
Marcine stream Marcinestream Marcine stream Marcines		26 612	(2 800)		23 812						1 186		(1 186)				(200.0%)			489	
Next of control state 1 I I I I	Municipal Systems Improvement Grant (Schedule 6B)	26 612	-		26 612	26 612	-							-							
Name of transformed bands of the location of the locati	Municipal Disaster Grant	-	-		-	-	-							-	-	-		-			
Interformance frame Diam Diam </td <td>Municipal Disaster Recovery Grant</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-		-			
Balance many Bara	Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-							-	-						
Image 30 : Image 3			- (2.000)		-	-					1.10/		(1.10/)				(200.0%)				
Number State		33 224	(2 000)		30 424	20 012					1 100		(1 100)				(200.0%)			407	
Number bandbard Space base base base base base base base bas																					
Data Bial Antigenergy Span Cost Property Property <t< td=""><td>Public Transport Network Operations Grant</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Public Transport Network Operations Grant	-	-		-	-	-							-							
She Factor 99:07 99:07 99:07 99:07 90:07 90:07 90:07	Public Transport Network Grant	955 427	267 127		1 222 554	1 222 554	1 222 554	87 655	223 390	217 003	150 280	106 621	100 401	411 279	474 071	(50.9%)	(33.2%)	33.6%	38.8%	200 278	
Alex Alex <th< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>•</td><td></td></th<>		-	-			-	-							•		-	-	-		•	
Data Data Data Data Data Data Data Data		955 427	267 127		1 222 554	1 222 554	1 222 554	87 655	223 390	217 003	150 280	106 621	100 401	411 279	474 071	(50.9%)	(33.2%)	33.6%	38.8%	200 278	-
Dial lingtwim Of Part		60 201			60 201	60 201	60 201	21 224	14.045	11 012	17 410	10 745	20 220	52 704	51 402	67.10	14.00	76 10	74 504		
Integrid biol Integrid	Sub-Total Vote		-																		-
mages biolescale biol	Energy (Vote 29)	07 301	-		07 301	07 301	07 301	21 220	14 045	11013	17410	17 /43	20 220	J£ 704	51 005	07.1%	10.276	70.176	74.3%	-	
Bindby the formation (Back and Shade)	Integrated National Electrification Programme (Municipal) Grant	312 590	(18 600)		293 990		301 589	37 944	27 265	37 565	46 017	13 629	25 465	89 138	98 746	(63.7%)	(44.7%)	30.3%	33.6%	3 752	
Charge Charge Standard Marging Clard Oto M Oto M Oto M O O O O<	Integrated National Electrification Programme (Allocation in-kind) Grant	339 547	(37 786)		301 761	301 761								-	-			-		-	
Integration and handling and part of and pa	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																		
basic flag wate 73 107 69.38 69.37		61 000	-		61 000	61 000	61 000	4 446	8 296	3 985	11 118	14 232	1 236	22 663	20 649	257.1%	(88.9%)	37.2%	33.9%		
Water Aller (VSB 30) Water All			-		454 751	-	- 242 500	42 200	25 540	41 550	E7 12E	27.041	24 701	-	- 110 206	(22.09/)	(62.26/)	- 21 E9/	22.40	3 753	
Backyse Marker of Statubar Close at Stotes Care (Should of Gar Cloads 3) Constrained Statubar Cloads 30 Constrained S	Sub-rotal vote Water Affairs (Vote 38)	/13 13/	(065.00)		000 /01	000 /01	362 389	42 390	35 560	41 550	57 135	2/ 801	26 /01	111801	119 396	(32.9%)	(53.3%)	31.5%	33.6%	3 /52	-
Based basead basead based based based based based based based based based			-																		
Righer Balance Ger (Sochald) Righer	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%		
Num Service Selection 201 Data Selection 201 Da	Regional Bulk Infrastructure Grant (Schedule 6B)	315 712	364 927		680 639	680 639	-							-				-	-	-	
Marcing Water Handbase Card Cholds 38 (House Card Cholds 48) Water Structure Card Cholds 48 Water Structure Card Ch		-	-		-	-	-							-	-	-		-			
Ancisy Water Hankange Carl One One </td <td>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-			-			
bits if Schulz Open			-		-	-	-							-	-						
Number Services International Card Conduct 100 (Auber 100 (Conduct 100 (C			-				-								-						
Water Service Statistication Care (Scholab 61) 1488 20 0 0 0 0 <th< td=""><td>Water Services Infrastructure Grant (Schedule 5B)</td><td>496.650</td><td>(26 700)</td><td></td><td>469 950</td><td>469 950</td><td>469 950</td><td>20.446</td><td>98.242</td><td>46.069</td><td>60 589</td><td>57 587</td><td>77.625</td><td>124 102</td><td>236 456</td><td>25.0%</td><td>28.1%</td><td>26.4%</td><td>50.3%</td><td>21 049</td><td></td></th<>	Water Services Infrastructure Grant (Schedule 5B)	496.650	(26 700)		469 950	469 950	469 950	20.446	98.242	46.069	60 589	57 587	77.625	124 102	236 456	25.0%	28.1%	26.4%	50.3%	21 049	
Sab Fail Wolfs 1488 30 335 227 112/4 587 112/4 587 1100 48 1100 48 1100 740 100 720 201 30 72 170 112/2 00 500 541 500 740 500					43 000														-		
2013 Affaca Cup of Nations Hold (2) Operating Grant	Sub-Total Vote	1 488 360	336 227			1 824 587	1 100 948	119 146	230 907	109 225	203 984	72 170	152 269	300 541	587 160	(33.9%)	(25.4%)	27.3%	53.3%	21 049	
Column Charmonity Inside Claving Sparset (Claving Sparset (Claving Sparset) Column Claving S	Sport and Recreation South Africa (Vote 19)																				
Sub-Total Wolfs Image Sub-State State Wolfs Image Sub-State Wolfs Image Sub-State Wolfs		-	-		-	-	-							-	-	-			-	-	
Hana Statisticate Care (Schold 3D) Radi Rouchds Handbard Care (Schold 4B) Radi Rouchds Handbard Care (Schold 4B) Rouch Rouchds Handbard Care (Schold 4B) Rouchds Handbard Care (Schold 4B) Rouchd Handbard (Rouchd 4B) Rouchd Handbard Care (Schold	2014 African Nations Championship Host City Operating Gran		-		-	-	-							-					-		
Rul Housholds Infrastructure Genetation (Shoulds (B) - - - -	Sub-Lotal Vote Human Sattlements (Vate 21)	-	•		-	-	•	-		-		-	-	-	-	-		-			
Rual Households Infrastructure Grant Schulde (di) Manicipal Hama Statucture Grant Schulde (di) Manicipal Hama Statucture Grant Schulde (di) Manicipal Hama Schulde (di) Ma						-															
Municipal Enterember Quality Gard			-			-	-								-			-			
Mate informal Settiments/ Grant - <t< td=""><td>Municipal Human Settlements Capacity Grant</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>	Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-			-			
Sub-Total Vole -	Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-			-
Sub-Total 4 459 52 4 147 213 4 497 123 4 497 123 4 497 323 3 87 81 4 497 323 3 88 180 4 497 323 3 88 180 4 497 323 3 88 180 4 497 323 3 88 180 4 497 323 3 88 180 4 497 323 3 88 180 4 497 323 3 88 180 3 30 69 5 16 472 5 82 197 4 48 445 4 41 190 3 30 497 (25.78) (27.78) 2 22.74 8 99 603 1 206 622 (14.145) (23.38) 4 7.5% 6 7.0% 8 0.033 Sub-Total Vice 1 993 567 - 1 993 567 1 993 567 1 593 390 225 733 664 564 4 00.319 52.3704 227 764 899 603 1 206 622 (14.145) (23.38) 4 7.5% 67.7% 68.333 53.577 53.577 68.379 253.373 664 564 4 00.319 52.373 227.74 899 603 1 206 622 (14.145) (23.38) 4 7.5% 67.76% 68.373 53.577% 58.379 68.379 253.578 227.74 899 603 1 206 622 (14.145) 22.83 <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>			-		-	-	-							-	-	-	-		-		-
Cooperance (We 3) Image: Coopera	SUD-10tal Vote	-			-	4 007 202	-	-	-	-	404 475	-	-	1 474 750	-	-	-	-	-	-	-
Municipal Infrastructure Grant 1897 507 - 1897 507 1897 5		4 456 922	4/4 213		4 931 135	4 907 323	3 851 810	430 659	5164/2	582 197	480 465	461 902	307 502	14/4/58	1 3 10 439	(20.7%)	(30.8%)	38.1%	33.9%	220 568	
Sub-Total Vole 1973 567 - 1973 567 - 1973 567 1976 1976 567 1976 5	Municipal Infrastructure Grant	1 893 567	-		1 893 567	1 893 567	1 587 369	255 331	664 564	406 319	352 304	237 953	252 764	899.603	1 269 632	(41.4%)	(28 3%)	47 5%	67.0%	80 333	19 994
Sub-Fordal 1973 507 - 1973 507 - 1973 507 - 1973 507 - 1973 507 - 1973 507 - 1973 507 - 1973 507 - 1973 507 - 1973 507 - 1973 507 1973 507 1973 507 1973 507 1973 507 1973 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 2527 74 9797 507 9797 507 9797 507 9797 507 9797 507 9797 507 9797 507 9797 507 9797 507 9797 507 9797 507 9797 507 9797 507 9797 507 9797 507 9797 507 9797 507 9797		1 893 567	-				1 587 369					237 953		899 603							19 994
Total 6 550 487 4/4 213 6 6824702 6.800 790 1181005 98876 607956 500256 5237450 2380071 (727x0)	Sub-Total				1 893 567	1 893 567		255 331				237 953	252 764	899 603	1 269 632	(41.4%)	(28.3%)	47.5%	67.0%	80 333	19 994
Transfors by Provincial Departments to Municipatities (Agency services) Main Budge Adjustment Budge Other Adjustment for activities Adjustment Budge Adjustment Budge Other Adjustment for activities Adjustment Budge Adjustment Budge Distribution activities Adjustment Budge Adjustment Budge <th< td=""><td>Total</td><td>6 350 489</td><td>474 213</td><td></td><td>6 824 702</td><td>6 800 890</td><td>5 439 179</td><td>685 990</td><td>1 181 036</td><td>988 516</td><td>838 769</td><td>699 855</td><td>560 266</td><td>2 374 361</td><td>2 580 071</td><td>(29.2%)</td><td>(33.2%)</td><td>41.2%</td><td>51.9%</td><td>305 901</td><td>19 994</td></th<>	Total	6 350 489	474 213		6 824 702	6 800 890	5 439 179	685 990	1 181 036	988 516	838 769	699 855	560 266	2 374 361	2 580 071	(29.2%)	(33.2%)	41.2%	51.9%	305 901	19 994
Transfors by Provincial Departments to Municipatities (Agency services) Main Budge Adjustment Budge Other Adjustment for activities Adjustment Budge Adjustment Budge Other Adjustment for activities Adjustment Budge Adjustment Budge Distribution activities Adjustment Budge Adjustment Budge <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																					
R housands																					
Rhousands Image: Specific and Transport	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20																
Rhousand Rhousand Research		1			2010/20	schedule		Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31		Department	oy municipanues	Department	cy municipanties	Provincial	municipalities		
Sammary provided Departments Image provided Departments <		1						September 2019				March 2020						Department			
Education ·	R thousands	1																			
Education ·	Summary by Provincial Departments																				
Social Development 2 3 2 2 3 3 4 5 4 5 4 5 4 5 4 5	Education	-	-		-	-	-							-	-	-	-	-	-		
Public Vordax, Roads and Transport 64 (6 a) 20 07 633 (6 a) (11 150	-		11 150	-	-							-	-	-	-	-	-		
Agriculture 886 - 886 - 0.01 Sport, Ars and Culture 128 33 - - 83 - - 3.01 Nousing and Local Government 149 99 20 000 161 999 - 2.324 - - 1.37, -		2			2	-	-								-	-	-	-	-		
Sport, And and Culture 129 93 - 129 93 - B3 - B3 - - 0.1% -			20 079		635 059	-	-								-	-	-				1
Housing and Local Government 149 99 20 000 169 999 23 242 13.7%			-		886	-	-								-	-	-				
			20 000				-									-	-				
	Housing and Local Government Office of the Premier		20 000		109 999 74			23 242				1		23 242	1]	13.7%			1
		1				-	-									-		20.0 %	1 1		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

FREE STATE: MATJHABENG (FS184)					<u> </u>														
t	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First Quarter Actual Actual	Actual	Quarter Actual	Third Q Actual	Actual	YTD Exp Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule				expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	year)	Aujustinentis	2017/20	payment schedule	direct grants	National municipalitie		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by manicipanties
	10 01 2017					unect grants	Department by 30 30 Septemb		31 December 2019		31 March 2020	Department	manicipanties	Department	manicipanties	Department	municipanties		
							September 2019 2019	December 2019	or becomber 2017	March 2020	ST MATCH LOLD	Department		Deparament		Department			
R thousands							September 2017	December 2017		march 2020									
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	125	1 855		295		2 275		(84.1%)		84.9%			
Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	125	1 000		293		2 2/3	-	(04.170)	-	04.970	-		
Integrated City Development Grant		-				-						-	-			-		-	
					-	-								-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	500			500	-	-								-	-	-	-		
Integrated Urban Development Grant	UUC	-		UUC	500							-	-		-	-			
	-	-			-	-							-	-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	3 180			3 180	3 180	2 680	125	- 1855	•	295	-	2 275	•	(84.1%)		84.9%	-	•	-
		(200)																	
Municipal Systems Improvement Grant (Schedule 5B)	3 000	(700)		2 300	-	-						-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-		3 000	3 000	-						-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-						-	-	-		-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-						-	-	-	-	-	-		
Sub-Total Vote	6 000	(700)		5 300	3 000		-			-	-	-		-		-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	1		-	-	1					-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1		-	-	1					-	-	-	-	-	-		
Public Transport Network Grant	-		1		-	-	1					-		-	-	-	-		
Rural Road Assets Management Systems Grant	-		1		-	-	1					-		-	-	-	-		
Sub-Total Vote				-	-		-			-	-	-		-	-		-		
Public Works (Vote 6)			1	1						1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 236		1	1 236	1 236	1 236	368	452		416		1 236		(8.0%)		100.0%	-		
Sub-Total Vote	1 236	-		1 236		1 236		- 452	-	416	-	1 236	-	(8.0%)	-	100.0%			-
Energy (Vote 29)	. 200							102		110		. 200		(3.070)			· · · · · · · · · · · · · · · · · · ·		
Integrated National Electrification Programme (Municipal) Grant	15 545			15 545	15 545	15 545	26					26				0.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	42 031		1	42 031				1				-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1				1						-						
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-	1	5 000	5 000	5 000							-						
Energy Efficiency and Demand Side Management (Eskom) Grant			1					1								-			
Sub-Total Vote	62 576			62 576	62 576	20 545	26					26				0.1%			
Water Affairs (Vote 38)	GE 370	-		52 570	02.070	20 343			-	-	-	20	-			0.176	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1		1	I .			1												
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1	1		-	1						-	1		-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-	1	1		-	1						-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	1	1		-	1						-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1	1 .			1								-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)			1	1 .			1								-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	1		1	1 .	-	-	1							-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Budget Excellentian Programme Crant	1	-	1	1	-	-		1					-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	36 000		1	36 000	36 000	36 000	5 801	3 749		4 234		13 784		12.9%	-	38.3%	-		· ·
	30 000	-	1	36 000	35 000	36 000	5 801	3 /49		4 234		13 /84	-	12.9%	-	38.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)		•			-	-	F 001					-	•	-		-	-	•	•
Sub-Total Vote	36 000	-		36 000	36 000	36 000	5 801	- 3 749	-	4 234	-	13 784	-	12.9%	-	38.3%	-	•	•
Sport and Recreation South Africa (Vote 19)			1	1			1												
2013 Africa Cup of Nations Host City Operating Grant	1	-	1	1 .	-	-	1					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran	-	-	1	· ·	-	-				1		-	-	-	-	-	-		
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 .	-	-		1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	1	· ·	-	-						-		-	-	-	-		
Sub-Total Vote		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total	108 992	(700)		108 292	105 992	60 461	6 320	- 6 056	-	4 945	-	17 321	-	(18.3%)		27.6%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	119 070		1	119 070	119 070	119 070		5 956 6 158			11 147	44 799	48 256			37.6%			
Sub-Total Vote	119 070	•		119 070		119 070		956 6 158	21 153		11 147	44 799	48 256	110.8%			40.5%	•	•
Sub-Total	119 070			119 070	119 070	119 070	25 657 15	956 6 158	21 153	12 984	11 147	44 799	48 256	110.8%	(47.3%)	37.6%	40.5%		
Total	228 062	(700)		227 362	225 062	179 531	31 977 15	956 12 214	21 153	17 929	11 147	62 120	48 256	46.8%	(47.3%)	34.2%	26.5%		
	1													•					
					Year to date		First Quarter	Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure Actual expend	liture Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Exp as % of	Exp as % of		
,		,		2019/20	schedule	Provincial	Provincial by municipalit	es by Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
			1	1		Departments to	Department by 30 30 September	2019 Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
			1	1		Municipalities	September 2019	December 2019		March 2020						Department			
R thousands			1	1			1 1	1											
Summary by Provincial Departments	1		1	1			1 1			1 1									
	+ +			1	<u>├</u>		1 1			+									
Education	1 1		1			-	1 1					-			-	-	-		
Health	1 1		1				1 1					-			-				
Social Development			1				1 1					-			-				
Public Works, Roads and Transport	118 856	(1 707)	1	117 149			1 1			1		-		-	-	-	1 1		1
Agriculture			1	· ·	-		1 1					-		-					
Sport, Arts and Culture			1	· ·		-	1 1					-		-	-	-	-		
Housing and Local Government			1		-		1 1					-		-			-		
Office of the Premier	-		1	· ·			1 1	1						-					
Other Departments			1	1			1 1												

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421)

GAUTENG: EMFULENI (GT421)					Year to		First		0	Quarter	Third	Quarter	VTD F		N/ Oh (m On day Ond O	N/ 01	(and the first O		Dell Original
h	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	year)	Aujustments	2017/20	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanues
	10 01 2017					uneci granis	Department by 30			31 December 2019			Department	manicipanties	Department	manicipanties	Department	municipanties		
							September 2019	2019	December 2019	or becomber 2017	March 2020	ST March 2020	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 015			2 015	2 015	2 015	i 221	210	D 139	138	178	в 222	538	570	28.1%	60.5%	26.7%	28.3%		
Infrastructure Skills Development Grant	2015			2010	2015	2.010		2.0	157	155	110		-	570	20.170	00.070	20.770	20.370		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	7 500	(7 500)																		
Neighbourhood Development Partnership (Schedule 6B)	200	(7 000)		200	200															
Integrated Urban Development Grant	200			200	200															
Sub-Total Vote	9 715	(7 500)		2 215	2 215	2 015	221	210	139	138	178	222	538	570	28.1%	60.5%	26.7%	28.3%		
Cooperative Governance (Vote 3)	9715	(7 500)		2 2 1 3	2213	2015	221	210	139	130	1/0		330	570	20.170	00.3%	20.1%	20.3%	•	
Municipal Systems Improvement Grant (Schedule 5B)	2 950	(700)		2 250																
Municipal Systems Improvement Grant (Schedule 6B)	2 950	(700)		2 250		-							-	-			-			
Municipal Disaster Grant	2 730	· ·		2 730	2 730								-							
Municipal Disaster Recovery Grant				-	-												-			
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-	-												-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-			
		-				-									-		-			
Sub-Total Vote	5 900	(700)		5 200	2 950	•			· ·	•	· ·	· ·	-	•			•	•	•	
Transport (Vote 37)	1			1			1		1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .	1		1 .	-	-	1		1				-	-		-	-	-	-	
	· ·	-		1 .	-	-	1		1							-		-	-	
Public Transport Network Grant	1 .	1		1 .	-	-	1		1				-	-		-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		· ·	-		1		1						-	-	-	-		
Sub-Total Vote	-	-		-	-	•	-	•	-	-	-	-	-	•	-	-	•	-	•	•
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 559			3 559		3 559	2 889		D	1 447				2 892	-	(11.1%)	100.0%			
Sub-Total Vote	3 559	-		3 559	3 559	3 559	2 889	160	-	1 447	670	1 286	3 559	2 892	-	(11.1%)	100.0%	81.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	(14 000)		6 000		13 599	1		1				-		-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	24 420	(10 640)		13 780	13 780	-	1		1				-		-	-	-	· ·	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		1		-	1		1				-		-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	1		1				-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	1		1		L		-	-	-	-	-	-	-	
Sub-Total Vote	49 420	(24 640)		24 780	24 780	18 599	-	-		-			-	-		-	-	-		
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)	205 712	409 927		615 639	615 639								-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-												-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-			
Bucket Eradication Programme Grant					-															
Water Services Infrastructure Grant (Schedule 5B)		-		-	-								-		-	-			1 527	
Water Services Infrastructure Grant (Schedule 6B)	20 000	(20 000)			-															
Sub-Total Vote	225 712	389 927		615 639	615 639	-	-		-		-			•		-	-	-	1 527	
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	-				-		-													
Sub-Total Vote Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1 .	.		1 .	-		1		1											
Rural Households Infrastructure Grant (Schedule 6B)	1 .	.		1 .			1		1											
Municipal Human Settlements Capacity Grant	1 .	.		1 .	-		1		1											
Municipal Emergency Housing Grant				I .			1		1											
Metro Informal Settlements Partnership Grant	1			1 1	1		1		1											
	1			1			1		1											
Sub-Total Vote Sub-Total	294 306	357 087		651 393	649 143	24 173	3 110	370	139	1 585	848	1 508	4 097	3 462	510.1%	(4.9%)	21.8%	18.4%	1 527	
Cooperative Governance (Vote 3)	274 300	337 007		031 393	047 143	24 1/3	5110	370	139	1 303	040	1 300	4 097	5 402	510.176	(4.970)	21.0%	10.470	1 327	
Municipal Infrastructure Grant	168 967			168 967	168 967	1 930			1 930	2 739		1 282	1 930	4 022	(100.0%)	(53.2%)	1.1%	2.4%	34 737	
Sub-Total Vote	168 967			168 967		1 930			1 930			1 282		4 022	(100.0%)	(53.2%)	1.1%		34 737	
Sub-Total	168 967			168 967		1 930			1 930			1 282		4 022					34 737	
Total	463 273	357 087		820 360	818 110	26 103	3 110	370	2 069	4 324	848	2 790	6 027	7 484	(100.0%)	(35.5%)	3.2%	4.0%	36 264	-
	-103 273	33, 007	I	020 300	010110	20 103		3/0	2 007	-7 324	040	2770	1 3027	, 101	(07.070)	(00.070)	3.270	4.078	35 204	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTOP	enditure	K Changer C	om 2nd to 3rd Q	K Cha	for the 3rd Q		
Transfers by Brouinsial Departments to Musicipalities (As	Main Budget	Adjustment Budget	Other Adjusts	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure		Astual sumand	YTD Exp Actual expenditure				% Changes Exp as % of	for the 3rd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	other Adjustments	5 Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b		Actual expenditure by municipalities by		 Actual expenditure by municipalities by 		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
	1			2010/20	schedule	Departments to		30 September 2019		31 December 2019		31 March 2020	Department	oy municipantes	Department	by municipandes	Provincial	municipalities		1
	1			1		Municipalities	September 2019	2010	December 2019	2. 201001 2019	March 2020	51 march 2020	Department		Separament		Department			1
D t	1			1						1										1
R thousands	1			1			1		1			1								
Summary by Provincial Departments	1			1			1		1			1								
Education				· ·	-		1	1	1	1		1	-			-				1
Health					-		1	1	1	1		1			-			-		1
Social Development			1	· ·			1	1	1	1	1	1	- 1			-		-		1
Public Works, Roads and Transport					-		1	1	1	1		1	-				-			1
Agriculture	1 .						1	1	1	1		1				.		.		1
Sport, Arts and Culture	16 238	.		16 238			1	1	1	1		1				.				1
Housing and Local Government	79 375			79 375			14 986	1	1	1		1	14 986	-		1 1	18.9%			1
Office of the Premier				.5 575			.+ 500	1	1	1		1	.+ 500]	10.9 %	1]		1
Other Departments	1 .	1 1		· ·			1	1	1	1		1				'		'		1
outer Deparament5	1	1		1	1		1	1	1	1	1	1			1			1		1

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MOGALE CITY (GT481)

GAUTENG: MOGALE CITY (GT481)		1			Year t			Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2019/20	YTD expenditure by municipalities
	16 of 2019	year)	Aujustments	2019/20	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanies
							Department by 30	30 September	Department by 31		Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	1		1 550	1 550	1 550	159		261	(60)	316		736	(60)	21.1%	(100.0%)	47.5%	(3.9%)		
Infrastructure Skills Development Grant	1 330			1 330	1 3 3 0	1 330	137		201	(00)	510			(00)	21.170	(100.036)	47.576	(3.9%)		
Integrated City Development Grant					-								-							
Neighbourhood Development Partnership (Schedule 5B)	28 000	(18 000)		10 000			3 438	(47 000	3 438	(6 064))	160	6 876	(52 904)	(100.0%)	(102.6%)	68.8%	(529.0%)		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000								-	-	-					
Integrated Urban Development Grant	120 599			120 599		120 599			8 465		26 342		67 435		211.2%	-	55.9%		-	
Sub-Total Vote	151 149	(18 000)		133 149	133 149	132 149	36 225	(47 000) 12 164	(6 124)	26 658	160	75 047	(52 964)	119.2%	(102.6%)	56.8%	(40.1%)	-	-
Cooperative Governance (Vote 3)		(10.01)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 800 3 800	(700)		3 100 3 800	3 800										-			-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	3 800			3 800	3 800								-			-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant																		-		
Municipal Demarcation Transition Grant (Schedule 5B)						-														
Municipal Demarcation Transition Grant (Schedule 6B)					-								-							
Sub-Total Vote	7 600	(700)		6 900	3 800															
Transport (Vote 37)		(,																		
Public Transport Infrastructure and Systems Grant		-			-								-		-		-	-	-	
Public Transport Network Operations Grant	-			- ·	-	-	1				1		-	-	-	-	-	-	-	
Public Transport Network Grant	-			· ·	-	-	1				1		-		-		-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	1						-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	•	•	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																(m				
Expanded Public Works Programme Integrated Grant (Municipality)	4 481	-		4 481		4 481				381			3 138		77.3%		70.0%		-	-
Sub-Total Vote	4 481	· · ·		4 481	4 481	4 481	179	604	1 067	381	1 892	51	3 138	1 037	77.3%	(86.5%)	70.0%	23.1%	-	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	11 000	6 500		17 500	17 500	17 500				151		3 322		3 473		2096.7%			~	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	26 008			14 728			1			151		3 322	-	34/3		2090.7%		19.8%	2	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 000	(11200)		14 /20	14 /20										-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-												-	-	-				
Energy Efficiency and Demand Side Management (Wahicipar) Grant																				
Sub-Total Vote	37 008	(4 780)		32 228	32 228	17 500	-			151		3 322		3 473		2096.7%		19.8%	2	
Water Affairs (Vote 38)	37 000	(4700)		52 220	32 220	17 500	-	-		131	-	5 522	-	34/3	-	2010.176	-	17.070	2	-
Backlogs in Water and Sanitation at Clinics and Schools Grant					-								-							
Regional Bulk Infrastructure Grant (Schedule 5B)					-															
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-								-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-								-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-							-	-		-				
Municipal Water Infrastructure Grant (Schedule 5B)		-			-								-		-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-			-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	- 1		40 000	40 000	40 000	1			3 538	8	8 832	-	12 370	-	149.6%	-	30.9%	21	
Water Services Infrastructure Grant (Schedule 6B)	-	-		•	-	-							-	-	-	-	-	-	•	
Sub-Total Vote	40 000	-		40 000	40 000	40 000	-	-	-	3 538	-	8 832	-	12 370	-	149.6%	-	30.9%	21	-
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	1	1]		1			1				1				1					
Municipal Emergency Housing Grant		.			-		1				1		-		-					
Metro Informal Settlements Partnership Grant	-	-			-		1				1		-	-	-	-				
Sub-Total Vote Sub-Total	-			-	-			-	-	•		-	-		-	-				
Sub-Total	240 238	(23 480)		216 758	213 658	194 130	36 404	(46 396) 13 231	(2 053)	28 550	12 365	78 185	(36 084)	115.8%	(702.3%)	39.6%	(18.3%)	23	-
Cooperative Governance (Vote 3)				1																
Municipal Infrastructure Grant	-				-	-	1				1		-	-	-	-		-	-	
Sub-Total Vote	-	-		•	-	•	-	-	•	•	•	-	•	•	-	-	•	-	•	
Sub-Total	-	· ·		-	-		- · · ·	· ·			-	· · · ·		· · · · ·	-	-	-	-		
Total	240 238	(23 480)		216 758	213 658	194 130	36 404	(46 396) 13 231	(2 053)	28 550	12 365	78 185	(36 084)	115.8%	(702.3%)	39.6%	(47.1%)	23	-
					Year to date		First Quarter	1	Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditur by municipalities b	e Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2019/20	schedule	Departments to		30 September 201		31 December 2019		31 March 2020	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
				1		Municipalities	September 2019	Ouplembel 201	December 2019	2. 2000000 2019	March 2020	27 march 2020	Separament		Department		Department			
R thousands				1				1												
	+			1			+	1	+		1									
Summary by Provincial Departments	+	l		+			+		+											
Education	-	· · ·		1 .			1	1			1		-			-				
Health Social Development	-	· · ·		1 .			1	1			1		-		-	-				
Social Development	-	· · ·		1 .			1	1			1		-		-	-				
Public Works, Roads and Transport	-	· · ·		1 .			1	1			1		-		-	-				
Agriculture		· · ·					1	1			1		-		-	-				
Sport, Arts and Culture	19 500	· · ·		19 500				1			1				-	-		-		
Housing and Local Government	23 750	· · ·		23 750			463	1			1		463		-	-	1.9%	1 -		
Office of the Premier	-	· · ·		1 .			1	1			1		-		-	-				
Other Departments	1	1		1	1		1	1	1		1	l	I		l					

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

KWAZULU-NATAL: MSUNDUZI (KZN225)																				
h	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First Qua	Actual	Actual	Quarter Actual	Third Q Actual	Actual	YTD Exp Actual	Actual	% Changes fro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	year)	Aujustinents	2019/20	payment schedule	direct grants		nunicipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by manicipanies
	10 01 2017					direct grants		30 September		31 December 2019		31 March 2020	Department	manneipannes	Department	manicipantics	Department	manicipantics		
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	190	191	192	64	355		737	254	84.9%	(100.0%)	43.4%	14.9%		
Infrastructure Skills Development Grant	-			-	-	-							-	-	-	-				
Integrated City Development Grant						-								-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	50 000	(40 000)		10 000		10 000)	3 272			4 165		4 165	3 272	-	-	41.7%	32.7%	-	
Neighbourhood Development Partnership (Schedule 6B)	3 400			3 400	3 400	-							-	-	-	-	-		-	
Integrated Urban Development Grant	-	-		+	-	-								-	-	-		-		
Sub-Total Vote	55 100	(40 000)		15 100	15 100	11 700	190	3 462	192	64	4 520	-	4 902	3 526	2254.2%	(100.0%)	41.9%	30.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-				-	-							-	-		-			-	
Municipal Disaster Grant					-	-							-		-	-			-	
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote		-				-		-				-								
Transport (Vote 37)	1 1						1													
Public Transport Infrastructure and Systems Grant					-	-							-	-	-	-			-	
Public Transport Network Operations Grant		-			-	-							-	-	-	-			-	
Public Transport Network Grant	194 665	32 000		226 665	226 665	226 665	20 292		38 608		18 584		77 484	-	(51.9%)	-	34.2%		-	
Rural Road Assets Management Systems Grant	-	-		-	-								-	-	-	-			-	-
Sub-Total Vote	194 665	32 000		226 665	226 665	226 665	20 292	-	38 608	-	18 584	-	77 484	-	(51.9%)	-	34.2%	-	-	-
Public Works (Vote 6)																		. 1		
Expanded Public Works Programme Integrated Grant (Municipality)	4 200	-		4 200	4 200	4 200		(4			2 739		2 739	(4)	-	-	65.2%			
Sub-Total Vote	4 200	-		4 200	4 200	4 200	-	(4)	-		2 739	-	2 739	(4)	-	-	65.2%	(0.1%)	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1		1	1																
Integrated National Electritication Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 655			9 655	9 655								-	-		-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 000			9 0 3 3	9 000								-		-	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000	1	7 920						7 920				99.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-							, ,,,,							-		-	77.070		
Sub-Total Vote	17 655			17 655	17 655	8 000		7 920						7 920				99.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-								-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-								-		-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-	-							-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-							-	-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-							-		-	-			-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-		-		-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	41 000	12 000		53 000	-	-			21,000		2.24		-	-	(01.494)	-	F0.00		-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	41.000	12 000		53 000	53 000	53 000	,		26 000		2 246		28 246	-	(91.4%)	-	53.3%		-	
Sub-Total Vote	41 000	12 000		53 000	53 000	53 000			26 000		2 246		28 246	-	(91.4%)	-	- 53.3%	•		
Sport and Recreation South Africa (Vote 19)	41000	12 000		53 000	53 000	53 000	· · ·	•	20 000	•	2 240	-	20 240	•	(91.470)	-	33.3%		•	•
2013 Africa Cup of Nations Host City Operating Grant																	-			
2014 African Nations Championship Host City Operating Gran																				
Sub-Total Vote	-	-					-	-	-			-							-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-	1		-	-							-	-	-	-			-	
Rural Households Infrastructure Grant (Schedule 6B)	1 1	-			-	-							-	-	-	-			-	
Municipal Human Settlements Capacity Grant	1 1	-			-	-							-	-	-					
Municipal Emergency Housing Grant	1 1	-			-	-							-	-	-			•	-	
Metro Informal Šettlements Partnership Grant	-			· ·	-		-							-	-	-				
Sub-Total Vote						-	-			· · · ·	-	-	-		-	-	-		-	•
Sub-Total Cooperative Governance (Vote 3)	312 620	4 000		316 620	316 620	303 565	20 482	11 379	64 800	64	28 089	-	113 371	11 442	(56.7%)	(100.0%)	37.3%	3.8%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	197 516			197 516	197 516	150 000		402 701	52 826	11 988			52 826	414 689	(100.0%)	(100.0%)	26.7%	210.0%		
Sub-Total Vote	197 516	-		197 516	197 516	150 000		402 701	52 826	11 988	1		52 826	414 089	(100.0%)		26.7%		-	
Sub-Total	197 516			197 516	197 516	150 000		402 701	52 826	11 988			52 826	414 689	(100.0%)		26.7%			
Total	510 136	4 000		514 136	514 136	453 565	20 482	402 701	117 626	12 051	28 089		166 197	426 131	(76.1%)	(100.0%)	33.2%	85.0%		
															,,	,,				· · · · · · · · · · · · · · · · · · ·
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget A	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure A	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	y municipalities by	Provincial	by municipalities by	Provincial b	y municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30 3 September 2019	0 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Provincial	municipalities		
	1					Municipalities	September 2019		December 2019		March 2020						Department			
R thousands																				
Summary by Provincial Departments	1						1													
Education	1 - 1															-	-	-		
Health	- · · ·			-	-	-									-	-	-	-		
Social Development																-		-		
Public Works, Roads and Transport	71 243	22 743		93 986	-	-	24 548						24 548	-	-	-	26.1%	-		
Agriculture																-	-	-		
Sport, Arts and Culture	20 515			20 515												-		-		
Housing and Local Government	10 464			10 464	-		2 644						2 644	-	-	-	25.3%	-		
Office of the Premier Other Departments	1 1															-		-		
Other Departments	1		I	1	I – – – – – – – – – – – – – – – – – – –		1		1		1									I

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

KWAZULU-NATAL: NEWCASTLE (KZN252)					Year t		First C		Second C		Third Q		VTD F	enditure	0/ Oh	m 2nd to 3rd Q	N/ Ohamana	for the 3rd Q		Roll Over
h	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	youry	najasinenis	2017/20	payment seneduce	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by maneipunics
							Department by 30	30 September	Department by 31 3		Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	94	(67	23	23	188	763	305	718	717.4%	3222.8%	17.9%	42.3%		
Infrastructure Skills Development Grant	-				-								-	-	-		-			
Integrated City Development Grant	-				-	-							-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	30 059	(22 059)		8 000			1 383		6 617	5 235			8 000	5 235	(100.0%)	(100.0%)	100.0%	65.4%		
Neighbourhood Development Partnership (Schedule 6B)	200			200	200								-	-	-		-	-		
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote	31 959	(22 059)		9 900	9 900	9 700	1 477	(67) 6 640	5 258	188	763	8 305	5 954	(97.2%)	(85.5%)	85.6%	61.4%	•	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	-	-							-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750	-								-	-	-	-	-		
Municipal Disaster Grant	-			-		-								-	-	-	-	-		
Municipal Disaster Recovery Grant	-				-								-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	÷ .			+	-	-							-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-		-	-		-		
Sub-Total Vote	3 500	-		3 500	1 750		-		-		-		-		-			-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	· ·			· ·	-		1						-	-	-	-		-		
Public Transport Network Operations Grant					-	-	1						-		-	-	-	-	-	
Public Transport Network Grant	· ·			· ·	-		1						-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-		· ·	-		1						-		-	-		-		
Sub-Total Vote	-	-		•	-	•	-	-	· .	-	· ·	-	-	•	-	-		-	-	-
Public Works (Vote 6)																		I		
Expanded Public Works Programme Integrated Grant (Municipality)	3 098	-		3 098		3 098	1 268	163	3 988	18	651	30	2 907		(34.1%)	64.6%	93.8%			
Sub-Total Vote	3 098			3 098	3 098	3 098	1 268	163	988	18	651	30	2 907	211	(34.1%)	64.6%	93.8%	6.8%	•	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000		14 000	1				420		420		-	-	3.0%	· ·	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 410	-		5 410	5 410	-	1						-	-	-	-	-	· ·		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-													-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000	1			420	420		420	420	-	(100.0%)	7.0%	7.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	· ·				-								-		-	-				
Sub-Total Vote	25 410	-		25 410	25 410	20 000	-	-	-	420	840	•	840	420	-	(100.0%)	4.2%	2.1%	•	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
	-	-		-		-							-	-	-					
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-					
		-			-								-			-		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 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-								-			-	-	1		
Bucket Eradication Programme Grant														-		-				
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000		2 19	7 11 971	9 474	1 205	2 549	13 176	14 221	(89.9%)	(73.1%)	32.9%	35.6%		
Water Services Infrastructure Grant (Schedule 5B)	40.000			40.000	40 000	40 000	, 	217	11.7/1	7 474	1 205	2 349	13 170	14 22 1	(09.970)	(73.176)	J2.770	33.0%		
Sub-Total Vote	40 000	-		40 000	40 000	40 000		2 197	11 971	9 474	1 205	2 549	13 176	14 221	(89.9%)	(73.1%)	32.9%	35.6%		
Sport and Recreation South Africa (Vote 19)	40 000	-		40 000	10 000	40 000	-	2171		74/4	1 203	2 J47	13 170	14 22 1	(07.770)	(73.176)	J2.7/0	33.070	-	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Gran																				
Sub-Total Vote	-	-			-	-							-							
Human Settlements (Vote 31)	-	-					-				-		-				-			
Rural Households Infrastructure Grant (Schedule 5B)	· ·			· .	-		1						-							
Rural Households Infrastructure Grant (Schedule 6B)						-	1													
Municipal Human Settlements Capacity Grant	1						1						1		1		1			
Municipal Emergency Housing Grant	· ·			· .	-		1						-							
Metro Informal Settlements Partnership Grant					-		1						-		-	-				
Sub-Total Vote	-				-		· ·	-		-			-		-	-		-		
Sub-Total	103 967	(22 059)		81 908	80 158	72 798	2 745	2 294	19 599	15 171	2 884	3 341	25 228	20 805	(85.3%)	(78.0%)	33.8%	27.9%		
Cooperative Governance (Vote 3)		(== 007)																		
Municipal Infrastructure Grant	112 580	-		112 580	112 580	50 032	33 805		5 16 375	24 793		18 704		68 522	(100.0%)	(24.6%)	44.6%			
Sub-Total Vote	112 580	- 1		112 580		50 032	33 805	25 025	16 375	24 793	-	18 704		68 522	(100.0%)	(24.6%)	44.6%	60.9%	•	
Sub-Total	112 580			112 580	112 580	50 032	33 805	25 025	16 375	24 793	-	18 704	50 180	68 522	(100.0%)	(24.6%)	44.6%	60.9%		
Total	216 547	(22 059)		194 488	192 738	122 830	36 550	27 318	35 974	39 964	2 884	22 045	75 408	89 327	(92.0%)	(44.8%)	40.3%	47.7%		
											1							1		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	-			2019/20	schedule	Provincial		by municipalities b		y municipalities by		by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1					Departments to	Department by 30	30 September 2019		31 December 2019		31 March 2020	Department		Department		Provincial	municipalities		
	1					Municipalities	September 2019		December 2019		March 2020						Department			
R thousands							<u> </u>													
Summary by Provincial Departments																				
Education	-	-			-		1						-		-	-	-	-		
Health		-			-		1		1 1				-		-	-		-		
Social Development		-		-			1						-		-	-	-	-		
Public Works, Roads and Transport	5 055	(1 090)		3 965	-		3 121		1 1				3 121		-	-	78.7%			
Agriculture					-		1		1 1				-			-	-			
Sport, Arts and Culture	9 092			9 092	-		1		1 1				-			-	-			
Housing and Local Government	13 120	20 000		33 120			437						437				1.3%			
Office of the Premier	1 .				-		1		1 1							-	-			
Other Departments	1						1		1 1											

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

KWAZULU-NATAL: UMHLATHUZE (KZN282)					Marrie		First		0	0	Third C		VTD F		N/ Oh (N/ Ohennes	for the first O		D.I.O.
h	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Second	Actual	Third C Actual	Actual	YTD Exp Actual	Actual	% Changes from Actual	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Augilable	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	year)	Aujustitientis	2019/20	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanies
	10 01 2017					uneccyrants	Department by 30		Department by 31			31 March 2020	Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2019	2019	December 2019	bi beccinber 2017	March 2020	DT MOTOTI LOLO	Department		Department		Department			
R thousands	1		1		1															
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	295	29	5 513	513	274	380	1 082	1 187	(46.6%)	(25.8%)	40.8%	44.8%		
Infrastructure Skills Development Grant															(()				
Integrated City Development Grant	-				-								-		-					
Neighbourhood Development Partnership (Schedule 5B)	-	-			-									-	-					
Neighbourhood Development Partnership (Schedule 6B)	-	-			-									-	-					
Integrated Urban Development Grant	139 988			139 988	139 988	139 988	32 738		28 764		15 281		76 783		(46.9%)	-	54.8%			
Sub-Total Vote	142 638	•		142 638	142 638	142 638	33 033	295	29 277	513	15 555	380	77 865	1 187	(46.9%)	(25.8%)	54.6%	0.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	600			600	-	-							-	-	-					
Municipal Systems Improvement Grant (Schedule 6B)	600			600	600	-							-	-	-	-	-			
Municipal Disaster Grant	-				-	-							-	-	-	-	-			
Municipal Disaster Recovery Grant						-							-	-	-	-	-			-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-							-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	•	· ·		· · ·		-							-		-		-			
Sub-Total Vote	1 200	•		1 200	600		-					•	-		-				•	
Transport (Vote 37)	1		1		1															
Public Transport Infrastructure and Systems Grant	-		1		-	-	1						-	-	-	-				
Public Transport Network Operations Grant	- ·		1			-							-	-	-	-	-		-	
Public Transport Network Grant	- ·		1			-							-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-		-	-	-	-	•	-
Sub-Total Vote Public Works (Vote 6)	-			-	-	•	-	·	-	•	-	•	-	•	-	•	-	•	•	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 492		1	4 492	4 492	4 492		63	5 459	1 370	2 543	1 547	3 002	3 552	454.0%	12.9%	66.8%	79.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 492	-		4 492	4 492 4 492	4 492 4 492		63		1 370 1 370	2 543 2 543	1 547	3 002 3 002	3 552 3 552	454.0% 454.0%	12.9%			-	
Sub-Total Vote Energy (Vote 29)	4 492			4 492	4 492	4 492		635	459	1 3/0	2 543	1 54/	3 002	3 552	454.0%	12.9%	66.8%	79.1%	•	
Integrated National Electrification Programme (Municipal) Grant	1		1		1															
Integrated National Electritication Programme (Allocation in-kind) Grant	10 897	(6 928)		3 969	3 969								-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 0 77	(0 920)		3 707	5 707	-								-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant															1					
Energy Efficiency and Demand Side Management (Multicipal) Grant																				
Sub-Total Vote	10 897	(6 928)		3 969	3 969									-		-	-			
Water Affairs (Vote 38)	10 077	(0 720)		3 707	5 707					·····	-					-				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-								-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-								-		-					
Municipal Water Infrastructure Grant (Schedule 5B)	-				-								-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	-				-								-		-					
Bucket Eradication Programme Grant	-				-								-		-					
Water Services Infrastructure Grant (Schedule 5B)	40 000	(15 000)		25 000	25 000	25 000				3 026		5 949		8 975	-	96.6%	-	35.9%		
Water Services Infrastructure Grant (Schedule 6B)	-				-									-	-					
Sub-Total Vote	40 000	(15 000)		25 000	25 000	25 000	-		•	3 026	-	5 949	-	8 975	-	96.6%	-	35.9%	•	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-				-	-							-	-	-			-		
2014 African Nations Championship Host City Operating Gran	-				-	-							-	-	-			-		
Sub-Total Vote	-				-	-			-		-		-		-					
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-							-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)			1		-	-							-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-		1		-	-							-	-	-	-	-			
Municipal Emergency Housing Grant	-		1		-	-							-	-	-	-	-			
Metro Informal Settlements Partnership Grant	-	-			-	-							-		-	-	-	-	-	
Sub-Total Vote Sub-Total													·		-					· ·
Sub-riotal	199 227	(21 928)		177 299	176 699	172 130	33 033	930	29 736	4 908	18 098	7 876	80 867	13 715	(39.1%)	60.5%	46.8%	7.9%	-	
Cooperative Governance (Vote 3)	1		1		1															
Municipal Infrastructure Grant Sub-Total Vote	-	-		•	-	-							-	•	-	•	-	•	•	•
	-			-			-	-	-				-	-	-	-	-			
Sub-Total Total	199 227	(21 928)		177 299	176 699	172 130	33 033	- 930	29 736	4 908	- 18 098	7 876	80 867	13 715	(39.1%)	60.5%	46.8%	41.9%	-	
	179 221	(21 928)	l	111 299	170 099	172 130	33 033	930	27 / 30	4 908	10 098	/ 8/6	ou 867	13 / 15	(37.1%)	00.5%	40.8%	41.9%		<u> </u>
					N		Eliza O una		0		71-10-11		VTP 5	aditure	K Change - C-	m 2md to 2md O	K Cha	for the 2rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjuster	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditur	Second Quarter Actual expenditure	Actual out	Third Quarter Actual expenditure	Actual example	YTD Exp Actual expenditure			m 2nd to 3rd Q Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of		
ransters 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 expenditur by municipalities b	e Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
	1		1	2010/20	schedule	Departments to	Department by 30	30 September 201	9 Department by 31	31 December 2019	Department by 31	31 March 2020	Department	oy municipandes	Department	by municipanties	Provincial	municipalities		1
	1		1		1	Municipalities	September 2019		December 2019		March 2020						Department			1
R thousands	1	1	1	1	1			1										1		1
									-											
Summary by Provincial Departments	1								+ +											
Education	1 .		1				1	1							-					1
Health	1 .		1					1							-					1
Social Development	- 24 199		1	- 24 332				1							-					1
Public Works, Roads and Transport	24 199	133	1	24 332			19 332	1					19 332		-		79.5%			1
Agriculture	1 . *		1		-	-	1	1												1
Sport, Arts and Culture	11 174		1	11 174				1							-					1
Housing and Local Government	2 396		1	2 396	-		1 488	1					1 488		-		62.1%			1
Office of the Premier	- ·		1					1												1
Other Departments		1		1			1		1								1			

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIM354)

LIMPOPO: POLOKWANE (LIM354)					Year t		First Q		Second		Third C		YTD Expe		% Changes from	w Ow day Owd O	N/ 01	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 from	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,,	,		,,	direct grants		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31			31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 500			2 500		2 500	183		7 1 366	1 088	116	85	1 665	1 240		(92.2%)	66.6%	49.6%		
Infrastructure Skills Development Grant	5 111	-		5 111	5 111	5 111	1 045		1 118		1 146		3 309	-	2.5%	-	64.7%			
Integrated City Development Grant		-			-	-							-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	40 613	2 200		42 813	42 813	42 813	2 280	35 618	B 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)	1 000	+		1 000	1 000	-							-	-	-	-	-			
Integrated Urban Development Grant	378 290			378 290		378 290	27 641		71 086		84 212		182 939	-	18.5%	-	48.4%		•	
Sub-Total Vote	427 514	2 200		429 714	429 714	428 714	31 149	35 685	79 294	6 792	86 872	5 455	197 315	47 932	9.6%	(19.7%)	46.0%	11.2%	•	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	600			600																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	600			600	600	-							-	-	-	-	-	1		
Municipal Disaster Grant	000			000	000								-	-	-	-				
Municipal Disaster Recovery Grant															1	1				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																	-			
Sub-Total Vote	1 200			1 200	600							-								
Transport (Vote 37)	1200			1200	000															
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	22 427	22 663	15 342	59 674	188 560	(11.2%)	(31.6%)	18.0%	56.7%		
Rural Road Assets Management Systems Grant	-	-			-	-							-	-	-	-		-	-	
Sub-Total Vote	179 433	153 000		332 433	332 433	332 433	11 477	150 791	25 534	22 427	22 663	15 342	59 674	188 560	(11.2%)	(31.6%)	18.0%	56.7%		
Public Works (Vote 6)																		ĺ		
Expanded Public Works Programme Integrated Grant (Municipality)	4 201	-		4 201	4 201	4 201	1 294	2 479		2 822	158	580	2 733	5 881	(87.7%)	(79.5%)	65.1%			
Sub-Total Vote	4 201	-		4 201	4 201	4 201	1 294	2 479	1 281	2 822	158	580	2 733	5 881	(87.7%)	(79.5%)	65.1%	140.0%	-	
Energy (Vote 29)	38 118			38 118	38 118		8 119				3 998	,			(00.000)	10000	01			
Integrated National Electrification Programme (Municipal) Grant						38 118	8 1 1 9	1 960	D 22 552	12 867	3 998	6 435	34 669	21 262	(82.3%)	(50.0%)	91.0%	55.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	61 385	(7 673)		53 712	53 712	-							-	-	-	-	-	1		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000				3 043	3 998	504	3 998	3 547	-	(83.4%)	50.0%	44.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	0 000			8 000	0000	0 000				3 043	2 440	304	3 990	3 347	-	(0.3.470)	30.0%	44.3%		
Sub-Total Vote	107 503	(7 673)		99 830	99 830	46 118	8 119	1 960	22 552	15 910	7 996	6 939	38 667	24 809	(64.5%)	(56.4%)	83.8%	53.8%		
Water Affairs (Vote 38)	107 505	(1013)		77 030	77 030	40 110	0117	1 700	22 332	13 710	7 770	0 737	30 007	24 007	(04.370)	(30.476)	03.070	55.070		
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)		-				-							-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-				-							-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-			
Bucket Eradication Programme Grant		+			-	-							-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	96 650	-		96 650	96 650	96 650	10 170	86 526	6	29 010	36 055	15 509	46 225	131 044	-	(46.5%)	47.8%	135.6%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		•	-	-							-	-	-	-		-	•	-
Sub-Total Vote	727 648	-		727 648	727 648	727 648	108 870	219 191	63 156	172 405	50 638	90 152	222 664	481 748	(19.8%)	(47.7%)	30.6%	66.2%	-	-
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	-		1		-	-							-		-	-	-			
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-				-		-		-	-	-	-		
Sub-Total	1 447 499	147 527	İ	1 595 026	1 594 426	1 539 114	160 909	410 106	191 817	220 356	168 327	118 468	521 053	748 929	(12.2%)	(46.2%)	33.8%	48.6%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-		-		-				-	-	-	-	-	
Sub-Total		· ·			-	-						· · · · ·		· · ·	-	-	-	-		
Total	1 447 499	147 527		1 595 026	1 594 426	1 539 114	160 909	410 106	191 817	220 356	168 327	118 468	521 053	748 929	(12.2%)	(46.2%)	33.8%	64.5%	-	
					Year to date	_	First Quarter		Second Quarter		Third Quarter		YTD Expe		% Changes fro			for the 3rd Q		I.
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure . Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2015/20	scheddie	Departments to	Department by 30	30 September 2019		31 December 2019	Department by 31	31 March 2020	Department	by municipanies	Department	by municipanties	Provincial	municipalities		
						Municipalities	September 2019		December 2019		March 2020						Department			
R thousands																				
Summary by Provincial Departments	+								<u> </u>											
Education	1								+ +											
Education	1					-			1 1				-		-	-	-			
Health Social Development	1					-			1 1				-		-	-	-			
Social Development Public Works, Roads and Transport	3 431		1	- 3 431					1 1						'	-	-	-		1
Public Works, Roads and Transport Agriculture	3 431 674			3 431 674		-	282		1 1				- 282		-	-	- 41.8%			
Agriculture Sport, Arts and Culture	674 1 636			674		-	282		1 1				282		-	-	41.8%			
Sport, Arts and Culture Housing and Local Government	1 636					-	1 705		1 1						-	-	- 44.9%			
Housing and Local Government Office of the Premier	3 798		1	3 798 47		-	1 705		1 1				1 705		-	-	44.9% 31.9%	-		1
Office of the Premier Other Departments	47			47		-	15		1 1				15		-	-	31.9%			
Outer Deparaments	1			1	1															l

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GOVAN MBEKI (MP307)

MPUMALANGA: GOVAN MBEKI (MP307)																				
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First Q Actual	Actual	Second Qu Actual	Actual	Third Qu Actual	Actual	YTD Expe Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	year)	Aujustitientis	2019/20	payment schedule	direct grants	National	municipalities by		unicipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanies
	10 01 2019					ullect grants	Department by 30		Department by 31 31		Department by 31	31 March 2020	Department	municipalities	Department	municipanues	Department	municipanties		
							September 2019	2019	December 2019	December 2019	March 2020	31 Wal CI1 2020	Department		Department		Department			
R thousands							September 2017	2017	December 2017		March 2020									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	132		176		42		350		(76.1%)		19.8%			
Infrastructure Skills Development Grant	20 500			24 605	24 605				5 161		42 4 757		16 509	-	(76.1%)		67.1%			-
	20 500	4 105		24 OUS	24 000	24 605	0 241		101 C		4 /5/		10 209	-	(7.8%)	-	07.1%	-		-
Integrated City Development Grant	-	-		-									-	-	-			-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-									-	-	-			-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-	-	-		-		
Integrated Urban Development Grant		•				•							•	-		-		-		
Sub-Total Vote	22 270	4 105		26 375	26 375	26 375	6 723	-	5 337	-	4 799	-	16 859		(10.1%)	-	63.9%	-		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	3 962	-		3 962									-	-	-		-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	3 962	-		3 962	3 962								-	-	-	-	-			
Municipal Disaster Grant	-	-		-									-	-	-			-		-
Municipal Disaster Recovery Grant	-	-		-									-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	-	-		-		
Sub-Total Vote	7 924	-		7 924	3 962		-	-	-	-	-	-	-		-	-	-	-	•	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant					-				1				-	-	-	-		-		
Public Transport Network Operations Grant					-				1				-	-	-	-	-	-		
Public Transport Network Grant				-	-	-			1				-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		-
Sub-Total Vote	-	-		-			-		-						-	-				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 599			1 599	1 599	1 599	144		539		747		1 430		38.6%		89.4%			
Sub-Total Vote	1 599			1 599	1 599	1 599	144		539	-	747	-	1 430		38.6%	-	89.4%		-	
Energy (Vote 29)	1 377	-		. 377	. 377	. 377	144			-	.40	-	. 430	-	50.070		07.470	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 000	.		16 000	16 000	16 000				9 603		308		9 911		(96.8%)		61.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 679			1 679	1 679					7 005		500				(70.070)		01.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10//			1017	10/7													-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		-		
Sub-Total Vote	17 679	-		17 679	17 679	16 000				9 603		308		9 9 1 1	-	(96.8%)		61.9%		
Water Affairs (Vote 38)	17 077	-		17 077	17 077	10 000				7005		300		7711		(70.076)	-	01.770	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)														-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)														-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 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)	20 000	-		20 000	20 000	20 000	1 514	2 14	3 1 371	245	4 134	3 649	7 019	6 038	201.5%	1386.8%	35.1%	30.2%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-			•	
Sub-Total Vote	20 000	-		20 000	20 000	20 000	1 514	2 143	1 371	245	4 134	3 649	7 019	6 0 3 8	201.5%	1386.8%	35.1%	30.2%		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-									-	-	-			-		
2014 African Nations Championship Host City Operating Gran	-	-		-	-								-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-				-		-	-	-	-	•	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)					-								-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-		-		
Municipal Emergency Housing Grant					-				1				-	-	-	-		-		
Metro Informal Settlements Partnership Grant					-				1				-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-				-	-		-		
Sub-Total	69 472	4 105	İ	73 577	69 615	63 974	8 381	2 143	7 247	9 849	9 680	3 958	25 308	15 949	33.6%	(59.8%)	37.3%	23.5%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	68 803		1	68 803	68 803	68 803	5 992			8 673		11 876	32 724	25 786			47.6%			
Sub-Total Vote	68 803	-		68 803	68 803	68 803	5 992			8 673		11 876	32 724	25 786	(76.0%)		47.6%		•	
Sub-Total	68 803			68 803	68 803	68 803	5 992	5 238	21 560	8 673	5 172	11 876	32 724	25 786	(76.0%)	36.9%	47.6%	37.5%		
Total	138 275	4 105	1	142 380	138 418	132 777	14 373	7 380	28 807	18 522	14 852	15 833	58 032	41 735	(48.4%)	(14.5%)	42.4%	30.5%		
	1								1											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe	nditure	% Channes fro	om 2nd to 3rd Q	% Chances	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	tual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		-
	muni Duuget	,aarment oduget	Aujusulients	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial by	municipalities by	Provincial b	y municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1				Departments to	Department by 30	30 September 2011	Department by 31 31	December 2019	Department by 31	31 March 2020	Department	,	Department	,	Provincial	municipalities		
	1	1		1		Municipalities	September 2019		December 2019		March 2020						Department			
R thousands	1	1		1																
									+		+		I							
Summary by Provincial Departments	1								+											
Education	1 .										1				-	-	-	-		
Health		-		-							1				-		-			
Social Development	-	-	1	-			1	1	1 1		1 1				-	-	-	-		
Public Works, Roads and Transport	8 625	-		8 625			7 164				1		7 164		-		83.1%			
Agriculture		-		-							1				-		-	-		
Sport, Arts and Culture	1 .										1		.		-	.	-			
Housing and Local Government	1 .										1					.				
Office of the Premier	1 1										1		1 1		1]				
Other Departments	1 .				'						1		1 1		"	'				
	1	1	1	1	1		1	1	1		i		1		1	I		1		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)					Year to	o date	First C	uarter	Second C	uarter	Third Q	uarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure National	expenditure by		expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September	Department by 31 3	nunicipalities by 1 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	r becember 2019	March 2020	51 Warch 2020	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680	- 1		2 680	2 680	2 680	87	890	344	243	445	63	876	1 196	29.4%	(74.1%)	32.7%	44.6%	-	
Infrastructure Skills Development Grant		-			-	-							-		-		-	-	-	-
Integrated City Development Grant	15.000	- (15 000)			-	-							-		-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	15 000	(15 000)	,	200	200										-					
Integrated Urban Development Grant	200			200	200										-		-			
Sub-Total Vote	17 880	(15 000)		2 880	2 880	2 680	87	890	344	243	445	63	876	1 196	29.4%	(74.1%)	32.7%	44.6%		
Cooperative Governance (Vote 3)						2 000		0,0		245	115	00	0/0	1170	27.110	(74.1%)	01.170	11.070		
Municipal Systems Improvement Grant (Schedule 5B)	1 200	(700)		500									-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 200	- 1		1 200	1 200								-		-		-	-	-	
Municipal Disaster Grant		-			-								-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-			-										-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			-										-			-	-	
Sub-Total Vote	2 400	(700)		1 700	1 200								-		-		•	•		
Transport (Vote 37)	2 400	(700)		1700	1 200		-		-		-		-		-			-		
Public Transport Infrastructure and Systems Grant	1 .	-			-		1						-		-	-			-	
Public Transport Network Operations Grant	1 .			-	-		1						-	-	-	-	-			
Public Transport Network Grant	1 .			-	-		1						-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-		-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	•	-	-	•	-	-	•	-	-	-
Public Works (Vote 6)							1 139						2 613				57.4%			
Expanded Public Works Programme Integrated Grant (Municipality)	4 556			4 556		4 556					1 474			-	-	-			-	-
Sub-Total Vote Energy (Vote 29)	4 556			4 556	4 556	4 556	1 139	-	-	-	1 474	-	2 613		-	-	57.4%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	35 010			35 010	35 010	35 010	2 813	4 654	400	348		519	3 213	5 521	(100.0%)	49.2%	9.2%	15.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 411			16 411			2 015	4034	100	540		517			(100.070)	-1.270	7.2.70	13.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		1							-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		1						-		-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-								-	-	-	-	-	-		
Sub-Total Vote	51 421	-		51 421	51 421	35 010	2 813	4 654	400	348	·	519	3 213	5 521	(100.0%)	49.2%	9.2%	15.8%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-			-										-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-			-										-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 3D) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																1				
Municipal Water Infrastructure Grant (Schedule 5B)					-															
Municipal Water Infrastructure Grant (Schedule 6B)		-			-															
Bucket Eradication Programme Grant		-			-								-		-			-	-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	(8 000)		27 000	27 000	27 000						4 108	-	4 108	-		-	15.2%	7 039	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-		-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	35 000	(8 000)		27 000	27 000	27 000	-	-	-	-	-	4 108	-	4 108	-	-	-	15.2%	7 039	-
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	-						-											-		
Sub-Total Vote Human Settlements (Vote 31)	-			-			-				-			-	-					
Rural Households Infrastructure Grant (Schedule 5B)		-			-		1							-		-				
Rural Households Infrastructure Grant (Schedule 6B)		-			-		1						-		-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-	-	1						-	-	-	-			-	
Municipal Emergency Housing Grant	1 .				-	-	1						-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-		-	-	-	-
Sub-Total Vote Sub-Total	111 257	(23 700)		87 557	- 87 057	69 246	4 039	5 545	744	- 591	1 919	4 690	6 702	10 825	157.9%	- 694.2%	9.6%	- 15.5%	7 039	-
Sub-Total Cooperative Governance (Vote 3)	11125/	(23 /00)		8/55/	8/05/	by 246	4 039	5 545	/44	591	1 919	4 690	6 /02	10 825	157.9%	094.2%	9.6%	15.5%	/ 039	
Municipal Infrastructure Grant	119 975			119 975	119 975	119 975	34 137	24 522	19 409	28 086	32 371	18 697	85 917	71 305	66.8%	(33.4%)	71.6%	59.4%		
Sub-Total Vote	119 975	1		119 975	119 975	119 975	34 137	24 522	19 409	28 086		18 697	85 917	71 305	66.8%		71.6%			
Sub-Total	119 975	-		119 975	119 975	119 975	34 137	24 522	19 409	28 086	32 371	18 697	85 917	71 305	66.8%	(33.4%)	71.6%	59.4%	-	
Total	231 232	(23 700)	<u> </u>	207 532		189 221	38 176	30 067	20 153	28 676	34 290	23 387		82 131	70.1%		48.8%	43.3%	7 039	
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Transferred from	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	ctual expenditure v municipalities by	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1	1		2019/20	schedule	Provincial Departments to		by municipalities by 30 September 2019		y municipalities by 1 December 2019		by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1				Municipalities	September 2019	2015	December 2019		March 2020	2	Separament		Department		Department	omeipanueb		
R thousands	1	1													1					
Summary by Provincial Departments	1	1		1																
Education							1		<u> </u>											
Health							1													
Social Development							1													
Public Works, Roads and Transport	14 983		1	14 983			1	1	1 1				-		-					1
Agriculture	-	-		•			1						-		-	-		-		
Sport, Arts and Culture	-			-				1	1				-		-	-		-		1
Housing and Local Government	-	· ·		-			1						-		-	-				
Office of the Premier	-	· ·					1						-	-	-			· ·		
Other Departments	1	1		1																

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

MPUMALANGA: STEVE TSHWETE (MP313)					Year t		First Q		Second Q		Third Q		VTD F	enditure	0/ Oh	m 2nd to 3rd Q	N/ Ohannan	for the 3rd Q		Roll Over
h	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	youry	najasinenis	2017/20	pujment seriedule	direct grants		municipalities by		nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by manopanies
								30 September	Department by 31 31		Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	324	324	415	415	66	304	805	1 044	(84.1%)	(26.7%)	47.4%	61.4%		
Infrastructure Skills Development Grant		-			-								-	-	-	-				
Integrated City Development Grant		-			-								-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		+	-	-							-		-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		+	-	-							-		-	-	-		-	
Integrated Urban Development Grant	-	-		+	-	-							-		-	-	-		-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	324	324	415	415	66	304	805	1 044	(84.1%)	(26.7%)	47.4%	61.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 750 1 750	-		1 750									-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 /50	-		1 750	1 750								-	-		-				
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-								-	-		-				
	-	-			-								-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-	-	-				
		-											•							
Sub-Total Vote Transport (Vote 37)	3 500	•		3 500	1 750	•	-	•	-	•	-	•	•	•	•	-		•	· · ·	•
Public Transport Infrastructure and Systems Grant	1												1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .			· ·	-	-								-	1			-		
Public Transport Network Operations Grant	1				-													1	-	
Rural Road Assets Management Systems Grant	1 .			· ·	-	-								-	1		-	-		
Sub-Total Vote					-		-		-				-							
Public Works (Vote 6)	-				-	•	-	•		•	-	•	•	•		-	•	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 723			3 723	3 723	3 723	207	248	440	660	1 282	1 022	1 929	1 929	191.4%	54.9%	51.8%	51.8%		
Sub-Total Vote	3 723			3 723	3 723	3 723	207	240	440	660	1 282	1 022	1 929	1 929	191.4%		51.8%			
Energy (Vote 29)	5725			5725	5725	5 725			-10	000	. 202	. 022	. 121	. 121		54.770	51.076	57.070	-	
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	7 697	7 173	303	827			8 000	8 000	(100.0%)	(100.0%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 424	(1 265)		3 159	3 159								-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-								-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-								-	-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-								-		-	-				
Sub-Total Vote	12 424	(1 265)		11 159	11 159	8 000	7 697	7 173	303	827	-		8 000	8 000	(100.0%)	(100.0%)	100.0%	100.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant					-								-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-								-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-								-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-								-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		+	-	-							-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-								-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		+	-	-							-		-	-	-		-	
Bucket Eradication Programme Grant	-	-		+	-	-							-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	2 961	4 340		1 984	9 713	18 784	12 674	25 108	-	846.7%	42.2%	83.7%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	30 000			30 000	30 000	30 000	2 961	4 340	-	1 984	9 713	18 784	12 674	25 108	-	846.7%	42.2%	83.7%	•	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-	-	-	-				
2014 African Nations Championship Host City Operating Gran	-	-			-								-			-		-		
Sub-Total Vote	-	÷					÷				÷					-		÷		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
		-			-											-				
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-			-								-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-			-								-	-	-	-		-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .			· ·	-	-							1 .	-	1	-				
Sub-Total Vote	1				-								-					-	-	
Sub-rotal Vote	51 347	(1 265)		50 082	48 332	43 423	11 189	12 085	1 158	3 886	11 061	20 110	23 408	36 081	855.2%	417.5%	51.8%	79.9%		
Cooperative Governance (Vote 3)	51 347	(1 203)		30 082	40 332	423	11 109	12 003	1 130	3 000	11.001	20110	23 400	30.001	033.276	417.3%	51.0%	17.970		
Municipal Infrastructure Grant	49 716			49 716	49 716	49 716	16 222	16 052	11 627	9 400	7 556	19 550	35 405	45 002	(35.0%)	108.0%	71.2%	90.5%		
Sub-Total Vote	49 716	-		49 716		49 716	16 222	16 052		9 400		19 550		45 002	(35.0%)	108.0%	71.2%		-	
Sub-Total	49 716			49 716	49 716	49 716	16 222	16 052	11 627	9 400	7 556	19 550	35 405	45 002	(35.0%)	108.0%	71.2%	90.5%	-	
Total	101 063	(1 265)		99 798	98 048	93 139	27 411	28 137	12 785	13 286	18 617	39 660	58 813	81 083	45.6%	198.5%	62.0%	85.5%		
																· · · · · ·				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure A		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial by	municipalities by	Provincial I	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1					Departments to		30 September 2019		1 December 2019		31 March 2020	Department		Department		Provincial	municipalities		
	1					Municipalities	September 2019		December 2019		March 2020		1				Department			
R thousands	1												1							
Summary by Provincial Departments																				
Education					-								-		-	-		-		
Health	-	-							1				-		-	-		.		1
Social Development	-				-								-		-	-		-		
Public Works, Roads and Transport	15 031	-		15 031			2 585		1				2 585		-	-	17.2%	- I		1
Agriculture		-			-											-				
Sport, Arts and Culture	-	-			-								-			-				
Housing and Local Government	-	-			-								-			-				
Office of the Premier	-				-								-		-	-		-		
Other Departments	1												1							

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: CITY OF MBOMBELA (MP326)

MPUMALANGA: CITY OF MBOMBELA (MP326)					Maria	o date	First C		0	Quarter	Third 0	0t	YTD Exp		N/ Observes free	m 2nd to 3rd Q	N/ 01	for the 3rd Q	Approved	D-11 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	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		by municipalities
	16 of 2019	year)	najasanenas	2017/20	pujment senedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by maneipanies
	10 01 2017					uncer grunns	Department by 30			31 December 2019			Department	manopantes	Department	manicipantics	Department	manicipantics		
							September 2019	2019	December 2019	or becomber 2017	March 2020	51 March 2020	Department		Deparament		Department			
R thousands																				
National Treasury (Vote 10)	1			1	1			-											-	
Local Government Financial Management Grant	2 500			2 500	2 500	2 500			986	477	74	639	1 060	1 119	(92.5%)	33.9%	42.4%	44.8%		
Infrastructure Skills Development Grant					-	-							-	-						-
Integrated City Development Grant					-	-								-	-					-
Neighbourhood Development Partnership (Schedule 5B)	15 000	4 200		19 200		19 200				10 565	10 000	(10 565)	10 000		-	(200.0%)	52.1%			
Neighbourhood Development Partnership (Schedule 6B)	200			200	200								-		-					-
Integrated Urban Development Grant					-	-							-	-	-					
Sub-Total Vote	17 700	4 200		21 900	21 900	21 700	•	4	986	11 042	10 074	(9 926)	11 060	1 1 1 9	921.7%	(189.9%)	51.0%	5.2%	-	•
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)					-	-							-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-	-	-		-			
Municipal Disaster Grant	-	-			-	-							-	-	-					
Municipal Disaster Recovery Grant					-	-							-		-					-
Municipal Demarcation Transition Grant (Schedule 5B)					-	-							-		-					-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-							-		-			· ·	-	
Sub-Total Vote	-	-		•	•	-	•	•	· ·	-	•	•	-	•	•	•	-	-	-	•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				1	1						1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1	1	1 .		1		1		1		-	-	-				-	
Public Transport Network 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	149 414			130 414	149 414	140,414	20 334	1/ 08/	09/204	100 BC	30 488	42 042	120 026	110 982	(97.5%)	(21.5%)	03.4%	59.8%	101 d01	
Sub-Total Vote	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	-
Public Works (Vote 6)	170 919			170 719	170 719	170 919	20 334	17 082	07 204	0005/	30 488	42 042	120 026	110 762	(47.3%)	(21.3%)	03.4%	37.8%	101 001	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 836			5 836	5 836	5 836	2 969	2 968	2 867	1 886		5 507	5 836	10 361	(100.0%)	191.9%	100.0%	177.5%		
Sub-Total Vote	5 836			5 836		5 836	2 969	2 968	2 867	1 886	-	5 507	5 836	10 361	(100.0%)	191.9%	100.0%			
Energy (Vote 29)	5 630			5 630	5 630	5.030	2 707			. 000		5.507	0000	10 301	(100.070)	171.770	100.070			
Integrated National Electrification Programme (Municipal) Grant	27 010	-		27 010			5 819	5 124	7 006	7 067	1	6 458	12 825	18 649	(100.0%)	(8.6%)	47.5%	69.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 167	-		19 167							1		-	-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-					1		-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000	3 842		2 185				6 027	-	(100.0%)		75.3%			-
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-							-	-	-					
Sub-Total Vote	54 177	-		54 177	54 177	35 010	9 661	5 124	9 191	7 067	-	6 458	18 852	18 649	(100.0%)	(8.6%)	53.8%	53.3%	-	-
Water Affairs (Vote 38)						1												1		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-							-	-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)						-							-	-	-					-
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(25 000)		5 000	5 000	-							-	-	-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-							-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-							-		-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-							-		-					
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)					-	-							-		-					-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)					-	-							-	-	-		-			
Sub-Total Vote	30 000	(25 000)		5 000	5 000	-							-				-		•	•
Sport and Recreation South Africa (Vote 19)	30 000	(25 000)		5 000	5 000		•		•		•	•	-	•	-	•			•	•
2013 Africa Cup of Nations Host City Operating Grant																	_			
2014 African Nations Championship Host City Operating Grant																	_			
Sub-Total Vote															-					
Sub-Total Vote Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)					-	-								-	-					
Rural Households Infrastructure Grant (Schedule 6B)					-	-								-	-					
Municipal Human Settlements Capacity Grant	-	-		.	-	-					1		-		-	-		-	-	
Municipal Emergency Housing Grant	-	-		.	-	-					1		-		-	-		-	-	
Metro Informal Šettlements Partnership Grant	-	-		· ·	-	-					1		-	-	-	-			-	-
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
	306 632	(20 800)		285 832	285 832	261 465	32 964	25 777	82 248	78 653	46 562	44 680	161 774	149 110	(43.4%)	(43.2%)	61.9%	57.0%	101 861	
Cooperative Governance (Vote 3)																				-
Municipal Infrastructure Grant	333 753	-		333 753		333 753	65 361		109 107	110 106	21 231		195 699	209 763	(80.5%)		58.6%		-	-
Sub-Total Vote	333 753			333 753		333 753	65 361	73 490		110 106	21 231	26 167	195 699	209 763	(80.5%)	(76.2%)	58.6%		-	-
Sub-Total Total	333 753 640 385	(20 800)		333 753 619 585	333 753 619 585	333 753	65 361 98 325	73 490		110 106 188 758	21 231		195 699 357 473	209 763 358 873	(80.5%)	(76.2%) (62.5%)	58.6% 60.1%	62.8% 60.3%	101 861	
	640 385	(20 800)	<u> </u>	019 585	019 282	595 218	98 325	99 268	141 322	188 /58	67 793	/0 84/	35/4/3	358 8/3	(04.6%)	(02.5%)	oU.1%	60.3%	101 861	
							1					1	NOTE -		# 01		* 01			
The second second second second second second second second second second second second second second second s	Main Burden 1	A discourse in the state	0.0	We want the section of the	Year to date	*	First Quarter	A - 4 1	Second Quarter	Andread and and the	Third Quarter	Antonia and the	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department	oy municipanties	Department	oy municipanties	Provincial	municipalities		
				1	1	Municipalities	September 2019		December 2019		March 2020						Department			
R thousands				1	1						1	1			1					
Summary by Provincial Departments	+																			
Summary by Provincial Departments Education	+				1															
	1 .										1	1		-		-	-			
Health Social Development	· ·										1	1		-		-	-			
	2			2			24				1	1			-	-	-			
Public Works, Roads and Transport Agriculture	35 970 178			35 970 178			21 395				1	1	21 395	-		-	59.5%	1 -		
				178							1	1		-		-				
Sport, Arts and Culture	122			122	-		83				1	1	83	-		-	68.0%	1 -		
Housing and Local Government	-			- 27							1	1		-		-	-			
Office of the Premier	27			27							1	1		-		-	-			
Other Departments		1	1	1	1		1		1									l		

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

NORTHERN CAPE: SOL PLAATJE (NC091)					Year t	etch of	First 0	Juarter	Second C	Quarter	Third C	Juarter	YTD Exp	anditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	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		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National Department by 20	municipalities by		municipalities by	National Depostment by 21	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
	1						Department by 30 September 2019	30 September 2019	Department by 31 3 December 2019	i December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department		1	
R thousands															1		1		1	
National Treasury (Vote 10)	1						1		1						İ		1		i i	
Local Government Financial Management Grant	1 700			1 700					5 94	94	250	179	439	369	166.0%				i .	
Infrastructure Skills Development Grant Integrated City Development Grant	6 500	(2 000)		4 500	4 500	4 500	1 288	1 202	2 1 6 1 6	1 617	964	900	3 868	3 784	(40.3%)	(40.3%)) 86.0%	84.1%		
Neighbourhood Development Partnership (Schedule 5B)	40 000	38 299		78 299	78 299	78 299	20 000	11 237	7 20 000	26 897	38 299		78 299	38 134	91.5%	(100.0%)	100.0%	48.7%	1	
Neighbourhood Development Partnership (Schedule 6B)	200			200												-				
Integrated Urban Development Grant	51 287	-		51 287	51 287	51 287	7 11 555		9 512		10 994		32 061	-	15.6%		62.5%		1 .	
Sub-Total Vote	99 687	36 299		135 986	135 986	135 786	32 938	12 534	31 222	28 609	50 507	1 145	114 667	42 287	61.8%	(96.0%)	84.4%	31.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750															1	
Municipal Systems Improvement Grant (Schedule 36) Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750											-				1	-
Municipal Disaster Grant				-	-								-	-	-		-			
Municipal Disaster Recovery Grant		-		-	-								-	-	-		-			-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-								-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 500			3 500	1 750								-	-	-		-		· · · ·	
Transport (Vote 37)	3 500	· · ·		3 500	1 /50		·		· · ·	· · · ·	-	•	-	•	-	-	-	· · ·	· · · ·	-
Public Transport Infrastructure and Systems Grant					-								-		-					
Public Transport Network Operations Grant	-	-		-	-		1						-	-	-		-	-		
Public Transport Network Grant	-				-								-	-	-		-	-	i .	
Rural Road Assets Management Systems Grant Sub-Total Vote	·				· ·								-	-	-	-	-		· · ·	
Sub-Total Vote Public Works (Vote 6)				-	-	· · · ·	-	· · · · ·	-	•	-	-	-	•	-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 608			3 608	3 608	3 608	3 081			3 608	527		3 608	3 608	- 1	(100.0%)		5 100.0%		
Sub-Total Vote	3 608			3 608				-	-	3 608	527	-	3 608	3 608		(100.0%)				-
Energy (Vote 29)																			1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	30 998	8 (6 500)		24 498	24 498	24 498	1	2 471	1 1 389	1 867		501	1 389	4 839	(100.0%)	(73.2%)) 5.7%	6 19.8%		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 1	1 1		1 1	1	1									1 1			-	1	1
Energy Efficiency and Demand Side Management (Municipal) Grant							1								-				1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-								-	-	-			-	1 .	
Sub-Total Vote	30 998	(6 500)		24 498	24 498	24 498	-	2 471	1 1 389	1 867	-	501	1 389	4 839	(100.0%)	(73.2%)	5.7%	19.8%	ı -	-
Water Attairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			1	
Regional Bulk Infrastructure Grant (Schedule 5B)													-	-	-		-		1 1	
Regional Bulk Infrastructure Grant (Schedule 6B)					-								-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-								-	-	-				1 .	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-								-	-	-		-	-	i .	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-							-	-	-		-	-	1 .	
Bucket Eradication Programme Grant													-	-	-		-		1 1	
Water Services Infrastructure Grant (Schedule 5B)	30 000	(15 700)		14 300	14 300	14 300	1	3 036	6	700		1 994		5 730		184.9%	-	40.1%	1 1	
Water Services Infrastructure Grant (Schedule 6B)	-	18 000		18 000	18 000								-		-		-	-		
Sub-Total Vote	30 000	2 300		32 300	32 300	14 300	-	3 036	-	700	-	1 994	-	5 730		184.9%		40.1%		•
Sport and Recreation South Africa (Vote 19)																			1	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-												-		-		-	-		
Sub-Total Vote							· · · ·	· · · ·		· · · ·										
Human Settlements (Vote 31)	-								-										1	
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	1						-	-	-	-		-	ı -	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-		1						-	-	-		-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-			-		1						-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant						1	1							-	1				1	-
Sub-Total Vote Sub-Total Vote	-			-	-	-	· ·	-	-			-	-	-	-		-	-	-	
Sub-Total	167 793	32 099		199 892	198 142	178 192	36 019	18 042	2 32 611	34 784	51 034	3 639	119 664	56 465	56.5%	(89.5%)	66.5%	31.4%	-	· ·
Cooperative Governance (Vote 3)										-								-	1 752	1 75
Municipal Infrastructure Grant Sub-Total Vote	-					-			+				-	-	-		-	÷	1 752 1 752	
Sub-Total	+	<u> </u>		-	-		 	<u> </u>	+	<u> </u>	-		-		-	-			1 752	
Total	167 793	32 099		199 892	198 142	178 192	36 019	18 042	2 32 611	34 784	51 034	3 639	119 664	56 465	56.5%	(89.5%)	66.5%	43.9%	1 752	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		s for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by				Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1			2019/20	schedule	Departments to	Provincial Department by 30	30 September 2019	9 Department by 31 3	by municipalities by 31 December 2019	Department by 31	31 March 2020	Department	by municipalities	Department	by municipalities	Provincial	Allocation by municipalities	1	1
	1					Municipalities	September 2019		December 2019		March 2020				1	1	Department		1	1
R thousands	1					1	1	1							1	1	'	'	1	1
Summary by Provincial Departments																			i	
Education	-	-			-								-		-	-	-	-		
Health	11 150	· · ·		11 150	-	•	1	1					-			-	-	-	1	1
Social Development Public Works, Roads and Transport	- 56 880			- 56 880	-		1	1					-		-	-			1	1
Public Works, Roads and Transport Agriculture	56 880	1 1		56 880			1	1							1	1			1	1
				1			1	1	1		1				1	1	1	1	1	1
	7 800			7 800	-	-								-	-				1	
Agriculture Sport, Arts and Culture Housing and Local Government	7 800	-		7 800	1								-			1			ļ	
Sport, Arts and Culture	7 800	-		7 800									-	:		-		-		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

NORTH WEST: MADIBENG (NW372)					Year t	o date	Firet (Quarter	Second C	Quarter	Third O	warter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Chance	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mic year)	i Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September	National Department by 31 3	municipalities by	National Department by 31	municipalities by 31 March 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		, , ,
2 the second s							September 2019	2019	December 2019		March 2020									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 235	5		2 235	2 235	2 23	5 110		153		254		517		66.0%		23.1%			
Infrastructure Skills Development Grant					-		110		100		201		-		-		20.170			
Integrated City Development Grant					-										-					
Neighbourhood Development Partnership (Schedule 5B)					-								-		-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)			-		-								-		-	-		-		
Integrated Urban Development Grant	-		-	-	-	-							-		-	-	-	-	-	
Sub-Total Vote	2 235	-		2 235	2 235	2 235	110	-	153		254	•	517	•	66.0%	-	23.1%	-	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)			-		-										-				-	
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)					-										-					
Sub-Total Vote	-	-		-	-		-		-			-	-	-		-	-	-		
Transport (Vote 37)		1		1	1		1	1												
Public Transport Infrastructure and Systems Grant	-	1	-	-	-	-	1						-	-	-	-			-	
Public Transport Network Operations Grant	-	1	-		-	-	1						-		-	-	-	· ·	-	
Public Transport Network Grant	-	1	-		-	-	1						-		-	-	-	· ·	-	
Rural Road Assets Management Systems Grant	-	1	•	-		-	1		1				-	-	-	-	-		-	
Sub-Total Vote		•		· · ·	-	-	-	-	-	-	-	•	-	•	-	-	•	· · ·	-	-
Public Works (Vote 6)	1 403			1 403	1 403	1.403	3 514	2 06	234		328	1 300	1 076	5 510	40.2%	(39.5%)	76.7%	202 70		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 403		-	1 403		1 40.			234	2 149 2 149		1 300		5 510	40.2%		76.7%		-	
Sub-I otal Vote Energy (Vote 29)	1 403	· · · · ·	+	1 403	1 403	1 403	514	2 061	234	z 149	328	1 300	10/6	5 510	40.2%	(39.5%)	76.7%	592.7%	•	
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant	15 290	1		15 290	15 290		1										-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	.0270	1					1						-		-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant		1	-		-		1		1				-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-					
Sub-Total Vote	15 290			15 290	15 290	-	-	-	-		-		-	•	-			-	-	
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)	40 000	1	-	40 000	40 000	-							-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-		-	-							-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)			-		-								-			-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)			-		-								-			-	-			
Bucket Eradication Programme Grant					-								-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)	25 000	1		25 000	25 000															
Sub-Total Vote	65 000			65 000		-	-		-		-	•	-	•			-		-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant			-		-								-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran					-								-		-	-		-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-		-	-	-		-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-		-		-	-							-	-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	1	·	1 .	-	-	1						-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1	-	1 .	-		1						-	-	-		-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1		1 .	-		1						-	-		-	-			
Sub-Total Voto			+	1	1	-	1		++		++			-			-		-	
Sub-Total Vote Sub-Total	83 928	1	1	83 928	83 928	3 638	624	2 061	387	2 149	582	1 300	1 593	5 510	50.4%	(39.5%)	43.8%	151.5%		-
Cooperative Governance (Vote 3)		1																	-	-
Municipal Infrastructure Grant	281 797	1	-	281 797	281 797	355 405	4 090		31 826	28 214	72 171	58 981	108 087	92 891	126.8%	109.0%	38.4%			
Sub-Total Vote	281 797	•		281 797		355 405			31 826	28 214	72 171	58 981	108 087	92 891	126.8%		38.4%		-	•
Sub-Total	281 797	· · ·		281 797		355 405	4 090	5 696	31 826	28 214	72 171	58 981		92 891	126.8%			33.0%		-
Total	365 725	<u> </u>		365 725	365 725	359 043	4 714	7 757	32 213	30 363	72 753	60 281	109 680	98 401	125.8%	98.5%	38.4%	34.5%	-	
		1	1	1	Year to date		First Quarter	1	Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budg	et Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b		Actual expenditure ov 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		
				2019/20	schedule	Departments to	Department by 30			31 December 2019		31 March 2020	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
		1		1	1	Municipalities	September 2019	1	December 2019		March 2020						Department			
R thousands		1		1	1		1	1												
Summary by Provincial Departments	1	1	+	+	1		+	1	++		<u>├</u>									
Education		1		1	1		1	1	<u> </u>											
Health	1				· ·		1	1								-				
Social Development		1 1			1		1	1												
Public Works, Roads and Transport	28 000			28 000			1	1								1 1				
Agriculture							1	1								1 1		1		
Sport, Arts and Culture	985			985			1	1								1 1		1		
Housing and Local Government		1 1			1		1	1												
Office of the Premier							1	1												
Other Departments	1	1		1	1		1	1	1		1 1				-					1
	1				4											1				

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

NORTH WEST: RUSTENBURG (NW373)																				
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First Qu Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	, , ,				direct grants		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		31 March 2020	Department	•	Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands											1									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	159	248	191	191	156	177	506	616	(18.3%)	(7.1%)	29.8%	36.3%	-	
Infrastructure Skills Development Grant	÷	-				-									-	-	-	-	-	
Integrated City Development Grant					-	-								-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 000	5 000		20 000			3 014	2 050	620	65	·	369	3 634	2 483	(100.0%)	468.1%	18.2%	12.4%	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	2 000	-		2 000	2 000									-	-			-		
Integrated Orban Development Grant	18 700	5 000		23 700	23 700	21 700	3 173	2 298	811	256	156	546	4 140	3 100	(80.8%)	113.4%	19.1%	14.3%		
Sub-Total Vote Cooperative Governance (Vote 3)	18 /00	5 000		23 /00	23 /00	21 /00	3 1/3	2 298	811	256	156	546	4 140	3 100	(80.8%)	113.4%	19.1%	14.3%	· ·	•
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule SB)																				
Municipal Disaster Grant					-															
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)	-																			
Sub-Total Vote		-						-			-									
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 .				-						1				-			-		
Public Transport Network Operations Grant		-			-						1				-			-	-	
Public Transport Network Grant	218 911			218 911	218 911	218 911	26 483	45 871	35 808	21 371	11 957	25 752	74 248	92 994	(66.6%)	20.5%	33.9%	42.5%	98 417	
Rural Road Assets Management Systems Grant		-			-												-	-	-	
Sub-Total Vote	218 911	-		218 911	218 911	218 911	26 483	45 871	35 808	21 371	11 957	25 752	74 248	92 994	(66.6%)	20.5%	33.9%	42.5%	98 417	
Public Works (Vote 6)											1									
Expanded Public Works Programme Integrated Grant (Municipality)	3 786	-		3 786		3 786		2 888	1 164				3 544		6.7%		93.6%			
Sub-Total Vote	3 786	-		3 786	3 786	3 786	1 138	2 888	1 164	778	1 242	1 270	3 544	4 937	6.7%	63.3%	93.6%	130.4%	-	•
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 410	-		15 410			1			2 384			-	2 384	-	(100.0%)	-	15.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	92 971	-		92 971	92 971	-									-	-	-	-	-	
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	108 381	•		108 381	108 381	15 410	-	-	-	2 384	-	•		2 384	-	(100.0%)	•	15.5%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)					-	-								-	-			-	-	
															-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)															-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-										-	-		-	-	
Bucket Eradication Programme Grant					-										-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	88 000			88 000	88 000	88 000			2 978	12 611		16 250	2 978	28 861	(100.0%)	28.9%	3.4%	32.8%	12 462	
Water Services Infrastructure Grant (Schedule 36)	00 000			00 000	00 000	00 000	,		2 9/0	12 011		10 230	2 9/0	20 001	(100.0%)	20.9%	3.4%	32.8%	12 402	
Sub-Total Vote	88 000			88 000	88 000	88 000			2 978	12 611		16 250	2 978	28 861	(100.0%)	28.9%	3.4%	32.8%	12 462	
Sport and Recreation South Africa (Vote 19)	00 000			00 000	00 000	00 000	-		2 770	12 011	-	10 2 30	2 770	20 001	(100.076)	20.776	3.476	32.076	12 402	-
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Gran																				
Sub-Total Vote	-																			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-				-						1			-	-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-				-						1			-	-			-	-	
Municipal Human Settlements Capacity Grant		-			-						1				-			-	-	
Municipal Emergency Housing Grant		-			-						1				-			-	-	
Metro Informal Settlements Partnership Grant		-			-	-					1		-	-	-			-	-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total	437 778	5 000		442 778	442 778	347 807	30 794	51 057	40 761	37 400	13 355	43 818	84 910	132 276	(67.2%)	17.2%	24.4%	38.0%	110 879	•
Cooperative Governance (Vote 3)																	-	-		
Municipal Infrastructure Grant	235 107	-		235 107	235 107	161 535		67 343	79 081				195 663		(17.7%)	21.4%	83.2%		8 516	-
Sub-Total Vote	235 107			235 107		161 535		67 343		48 707			195 663	175 164	(17.7%)		83.2%		8 516	
Sub-Total	235 107			235 107	235 107	161 535	51 494	67 343	79 081	48 707	65 088	59 113	195 663	175 164	(17.7%)	21.4%	83.2%	74.5%	8 516	
Total	672 885	5 000		677 885	677 885	509 342	82 288	118 401	119 842	86 107	78 443	102 932	280 573	307 440	(34.5%)	19.5%	48.1%	52.7%	119 395	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
				2019/20	schedule	Provincial Departments to	Provincial E 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		
						Departments to Municipalities	September 2019	au aeptember 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department	municipalities		
										1							Department			
R thousands	1										1									
Summary by Provincial Departments	+																			
Education	1 .			•	-					1	1		-	· ·	-	-		-		
Health	1 .			•	-					1	1		-	· ·	-	-		-		
Social Development		-								1	1		-		-	-		-		
Public Works, Roads and Transport	16 000			16 000						1	1			· ·	-	-		-		
Agriculture	1 .			•	-					1	1		-	· ·	-	-		-		
Sport, Arts and Culture	1 465	-	1	1 465	-		1		1	1	1		-	-	-			-		1
Housing and Local Government		-		-	-					1	1		-	-	-	-		-		
Office of the Premier	1 .			•	-					1	1		-	· ·	-	-		-		
Other Departments				1			1		1	1	1									

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

NORTH WEST: CITY OF MATLOSANA (NW403)					Year t	a data	Eirot (Quarter	Second (Ducator	Third C	huester	YTD Exp	anditura	% Changes from	m 2md to 2rd O	% Changes	for the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680	÷		2 680	2 680	2 680	250	235	166	200	326	311	742	749	96.4%	55.6%	27.7%	28.0%	-	
Infrastructure Skills Development Grant	-	-			-								-		-	-	-	-	-	
Integrated City Development Grant	-				-	-								-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	60 000	(19 200)		40 800			1 713	1 490	7 222	6 280	4 073	6 976	13 008	14 746	(43.6%)	11.1%	31.9%	36.1%		
Neighbourhood Development Partnership (Schedule 6B)	1 700	-		1 700	1 700								-		-	-	-	-	-	
Integrated Urban Development Grant		-		· .	-	•							•	-	-	-	-		•	•
Sub-Total Vote	64 380	(19 200)		45 180	45 180	43 480	1 963	1 729	7 388	6 480	4 399	7 287	13 750	15 496	(40.5%)	12.5%	31.6%	35.6%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-							-	-	-	-	-	-		
Municipal Disaster Grant	-				-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-				-							-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-							-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		· ·	-								-	-	-	-		-		
Sub-Total Vote	-	-			-	•	-		-		-	-						-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-				-							-	-		-		-		
Public Transport Network Operations Grant	1 .	-			-		1				1		-		-	-		-	-	
Public Transport Network Grant Durol Dead Accels Monogement Systems Creet		-			-	-	1				1		-	-		-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-		1				1			-	-	-	-	-		·
Sub-Total Vote	· ·	•		-	-	•	-	•	-	-	-	-	•	-	•	-	-	-	-	-
Public Works (Vote 6)											457		900			27.00		P		
Expanded Public Works Programme Integrated Grant (Municipality)	1 983	-		1 983		1 983	5		443	447					3.2%	37.9%	45.4%		-	-
Sub-Total Vote Energy (Vote 29)	1 983	· ·		1 983	1 983	1 983		· ·	443	447	457	616	900	1 064	3.2%	37.9%	45.4%	53.6%	-	•
	3 960			3 960	3 960	3 960					1 173		1 173				20 (0)			
Integrated National Electrification Programme (Municipal) Grant	3 960	-		3 900			,				11/3		11/3		-		29.6%			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	145	-		149	149								-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000				1 051	1 776	524	1 776	1 575	-	(50.2%)	-	-		
	3 000	-		3 000	3 000	3 000	,			1051	1//6	524	1//0	15/5	-	(50.2%)	59.2%	52.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	7 109			7 109	7 109	6 960				1 051	2.040	524	-	1 575		(50.0%)		-		
Sub-Total Vote Water Affairs (Vote 38)	7 109	-		7 109	7 109	0 400	•		-	1 051	2 949	524	2 949	15/5		(50.2%)	42.4%	22.6%	· · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-											-			-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-										-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-										-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-								-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-										-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-								-		-	-				
	-	-				-										-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-		-	-		-		
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																				
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 SB)		-				-														
Municipal Human Settlements Capacity Grant	1						1				1		-			-	-			
Municipal Furnari Settlements Capacity Stant	1 .					-	1				1		-	-		-	-		-	
Metro Informal Settlements Partnership Grant	1						1				1		-			-	-			
Sub-Total Vote	1	· · · · · · · · · · · · · · · · · · ·					1				1				1			-		
Sub-Total	73 472	(19 200)		54 272	54 272	52 423	1 963	1 729	7 831	7 978	7 805	8 427	17 599	18 135	(0.3%)	5.6%	33.6%	34.6%		
Cooperative Governance (Vote 3)	/34/2	(17 200)		JH 272	34 272	52 423	1 903	1 129	1 031	7 978	/ 005	0 427	17 399	10 133	(0.3%)	3.0%	33.0%	JH.0%		
Municipal Infrastructure Grant	87 489			87 489	87 489	87 489	2 525	12 290	32 246	33 866	8 732	13 107	43 503	59 264	(72.9%)	(61.3%)	49.7%	67.7%	31 292	18 242
Sub-Total Vote	87 489			87 489		87 489				33 866		13 107	43 503	59 264	(72.9%)	(61.3%)	49.7%		31 292	18 242
Sub-Total	87 489			87 489		87 489	2 525	12 290	32 246	33 866		13 107	43 503	59 264	(72.9%)	(61.3%)			31 292	18 242
Total	160 961	(19 200)		141 761	141 761	139 912	4 488	14 019	40 077	41 845	16 537	21 535	61 102	77 398	(58.7%)	(48.5%)	43.7%	55.3%	31 292	18 242
																,,				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 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		Exp as % of	Exp as % of		
,		,		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial b	y municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
	1					Municipalities	September 2019		December 2019		March 2020						Department			
R thousands	1						1				1									
Summary by Provincial Departments	1			1			1	1	1 1		1									
Education		-		-			1				1			-	-	-	-	_		
Health							1	1			1					-				
Social Development	· ·						1	1			1				-					
Public Works, Roads and Transport	30 112			30 112			1				1				-					
Public Works, Roads and Transport Agriculture	30 112	•		30 112			1	1	1		1					-	-			1
	- 780			- 780			1	1			1		-	-		-	-	-		
Sport, Arts and Culture		•					1	1	1		1				•	-		-		1
Housing and Local Government	5 000			5 000			1				1				-	-				
Office of the Premier		•					1	1	1		1				•	-		-		1
Other Departments	1	1		1	1		1	1	1		1	1								l

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

NORTH WEST: J B MARKS (NW405)					Veer	o date	First	Quarter	Facand	Quarter	Third C	Quarter	VTD Even	enditure	% Changes fro	m 2md to 2rd O	% Changes	for the 3rd Q	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2019		31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000	445	-			1 896	553	2 341	553			78.0%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	445	5			1 896	553	2 341	553	-		78.0%	18.4%		
Integrated City Development Grant															-	-				
Neighbourhood Development Partnership (Schedule 5B)															-	-				
Neighbourhood Development Partnership (Schedule 3D)	500			500	500															
Integrated Urban Development Grant	-	-			-															
Sub-Total Vote	3 500	-		3 500	3 500	3 000	445				1 896	553	2 341	553			78.0%	18.4%		-
Cooperative Governance (Vote 3)	5 500			5 500	5 500	5 000	115				1070	000	2.041	555			10.010	10.170		
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-							-		-				489	-
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-							-		-		-			
Municipal Disaster Grant		-			÷ .	-							-	-	-	-	-			-
Municipal Disaster Recovery Grant	-	-			-	-							-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-				-							-		-	-	-			-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-											-		-	-	-		•	
Sub-Total Vote Transport (Vote 37)	-	-		•	•		•	-	•	-	-	-	-	•	•	•	-	-	489	•
Public Transport Infrastructure and Systems Grant	1				1															
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 1				1 1															
Public Transport Network Grant																				
Rural Road Assets Management Systems Grant	1															-				
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 097	-		2 097		2 091	437		562											
Sub-Total Vote	2 097	-		2 097	2 097	2 097	437	-	562	43	1 098	4 694	2 097	4 737	95.4%	10851.8%	100.0%	225.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	36 855	(4 600)	1	32 255			1	5 15	4	3 187	2 996	36	2 996	8 377	· ·	(98.9%)	9.3%	26.0%	3 750	
Integrated National Electritication Programme (Allocation in-kind) Grant	299	-		299	299	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000	-		6 000		-	420				2.004		2 414		-		- E4.0W	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	6 000	-		6 000	6 000	6 000	420	0			2 996		3 416		-	-	56.9%	-		
Sub-Total Vote	43 154	(4 600)		38 554	38 554	38 255	420	5 154		3 187	5 992	24	6 412	8 377		(98.9%)	16.8%	21.9%	3 750	
Water Affairs (Vote 38)	45 134	(4 000)		30 334	30 334	30 233	420	5 154	-	3 107	5 992	30	0412	0 3//	•	(90.976)	10.0%	21.9%	3 / 30	•
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-					
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-								-							
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	(20 000)		20 000	20 000	-							-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-							-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-							-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-							-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-			-								-		-	-	-	-		
Bucket Eradication Programme Grant		-			-	-							-		-	-	-			-
Water Services Infrastructure Grant (Schedule 5B)		-			-	-							-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	40 000	(20 000)		20 000	20 000	-							·	•	-		-			•
Sport and Recreation South Africa (Vote 19)	40 000	(20 000)		20 000	20 000	•	•	-	-	-	-	-	-	-	•	•	-		-	•
2013 Africa Cup of Nations Host City Operating Grant															-					
2014 African Nations Championship Host City Operating Grant															-					
Sub-Total Vote	-	-			-		-	-		-	-	-	-				-	-		
Sub-Total Vote Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-							-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-			-	-							-		-	-	-	· ·		
Municipal Emergency Housing Grant	1 .	-			-	-							-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-		-
Sub-Total Vote Sub-Total	88 751	- (24 600)		64 151	64 151	43 352	1 302	5 154	562	3 230	- 8 986	- 5 283	- 10 850	13 667	- 1498.9%	63.5%	25.0%	31.5%	4 239	-
Cooperative Governance (Vote 3)	00/51	(24 600)		04 151	04 151	43 352	1 302	5 154	562	3 230	0 980	5 283	10 850	13 66/	1476.9%	03.5%	25.0%	31.5%	4 239	
Municipal Infrastructure Grant	78 690	_		78 690	78 690	49 557	16 048	B 16 19	1 18 499	22 261	12 232	13 314	46 779	51 767	(33.9%)	(40.2%)	59.4%	65.8%	4 036	
Sub-Total Vote	78 690			78 690		49 557	16 048			22 261	12 232	13 314	46 779	51 767	(33.9%)	(40.2%)			4 036	•
Sub-Total	78.690			78 690	78 690	49 557	16 048	16 191	18 499	22 261	12 232	13 314	46 779	51 767	(33.9%)	(40.2%)	59.4%	65.8%	4 036	
Total	167 441	(24 600)		142 841	142 841	92 909	17 350	21 345	19 061	25 492	21 218	18 597	57 629	65 433	`11.3%	(27.0%)	47.2%	53.6%	8 275	
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities b 30 September 2011		by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1				1	Departments to Municipalities	Department by 30 September 2019	au September 2019	9 Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department	municipalities		
B they sends	1				1					1										
R thousands	+							+	+									l		
Summary by Provincial Departments	1								-											
Education	1 .	-			-	-				1			-	-	-					
Health Social Development	· ·	-			-	-				1			-		-	-				
Social Development Public Works, Roads and Transport	- 29 577		1	- 29 577			1	1	1	1	1	1			-					
Public Works, Roads and Transport Agriculture	29 577			29 577		-				1			-		-					
Agriculture Sport, Arts and Culture	- 1 308			1 308		-				1			-		-					
Housing and Local Government	1 308			1 308			426			1			426				3.9%			
Office of the Premier			1				426	1	1	1	1	1	+26]		3.9%	1 :		
Other Departments					1					1				-		-				
Contraction of the second seco	1	1		1	1		ı		1	1	1		1					r		

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

WESTERN CAPE: DRAKENSTEIN (WC023)					Year to	data	First 0		Second	Quester	Third C	huester	VTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	127	9	5 226	226	597	522	950	843	164.2%	131.0%	61.3%	54.4%	-	
Infrastructure Skills Development Grant		-			-								-		-	-	-	-	-	
Integrated City Development Grant	-	-			-	-							÷ .			-	-		-	
Neighbourhood Development Partnership (Schedule 5B)						-								-		-	-			
Neighbourhood Development Partnership (Schedule 6B)		-														-		-	-	
Integrated Urban Development Grant	49 050			49 050		49 050	3 336		449		17 997		21 782	•	3908.2%	-	44.4%			
Sub-Total Vote	50 600	•		50 600	50 600	50 600	3 463	95	675	226	18 594	522	22 732	843	2654.7%	131.0%	44.9%	1.7%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 750	-		1 750									-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-		1 750	1 750								-	-	-					
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-								-		-	-		-		
					-								-			-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-		-	-		-		
		-			-								-		-	-		-		
Sub-Total Vote Transport (Vote 37)	3 500	•		3 500	1 750	•	-	-	-	•	-	•	•	•		-		-	•	
Public Transport Infrastructure and Systems Grant	1		1	1 .	-						1				1	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-		1	-						1		-	-		-		-	-	
		-		1 .	-						1				1	-		-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	ļ	· ·	-		ļ		1				-				-	-		
	-			-	-	•	-	-	•	•	-	·	-	•	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	5 185	1		5 185	5 185	5 185	5 185				1		5 185				100.0%			
		-												•		-			•	
Sub-Total Vote Energy (Vote 29)	5 185			5 185	5 185	5 185	5 185	-	-	•		-	5 185	•	-	-	100.0%	-	-	· · ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000	1	1	15 000	15 000	15 000	5 738		5 416	6 566	4 879	4 897	16 033	11 463	(9.9%)	(25.4%)	106.9%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000			15 000	15 000	15 000	5738		5410	000.0	48/9	4 897	16 U33	11 403	(A.A.%)	(20.4%)	100.9%	76.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-								-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	E 000	5 000				4 840	4 879	11	4 879	4 850		(99.8%)	97.6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000			5 000	5 000	3 000				4 040	4 0 / 9		4 0/9	4 000		(44.030)	97.070	97.0%		
Sub-Total Vote	20 000	•		20 000	20 000	20 000	5 738		5 416	11 406	9 758	4 907	20 912	16 313	80.2%	(57.0%)	104.6%	81.6%		
Sub-Total Vote Water Affairs (Vote 38)	20 000	•		20 000	20 000	20 000	5 / 38	-	5416	11406	9 / 58	4 907	20 912	16 313	80.2%	(57.0%)	104.6%	81.6%	· · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)					-															
Regional Bulk Infrastructure Grant (Schedule 5B)					-								-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-												-			
Municipal Water Infrastructure Grant (Schedule 5B)					-															
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)													-			-	-			
Bucket Eradication Programme Grant					-															
Water Services Infrastructure Grant (Schedule 5B)					-												-			
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)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant				· ·	-						1				-					
Municipal Emergency Housing Grant	1 .			1 .							1			-						
Metro Informal Settlements Partnership Grant			1		-						1				-					
	-			-	-		-	-	-			-	-		-	-		-	-	
Sub-Total Vote Sub-Total	79 285	-		79 285	77 535	75 785	14 386	95	6 091	11 632	28 352	5 429	48 829	17 156	365.5%	(53.3%)	63.0%	22.1%		
Cooperative Governance (Vote 3)			1																	
Municipal Infrastructure Grant	-	-		1 .	-						1		-	-	-	-	-			-
Sub-Total Vote	· ·	-		-	-	•			-	•	-		-	•	•	-	•	-	•	
Sub-Total		-	1		-								-		-	-				
Total	79 285	-	İ	79 285	77 535	75 785	14 386	95	6 091	11 632	28 352	5 429	48 829	17 156	365.5%	(53.3%)	63.0%	60.2%	-	
	1								1		1									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial	by municipalities b	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
	1	1		1		Departments to	Department by 30	30 September 2011	9 Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
	1	1		1		Municipalities	September 2019		December 2019		March 2020		1				Department			
R thousands	1	1		1							1		1							
Summary by Provincial Departments			İ				İ	İ	1			İ			İ	1				İ
Education			İ				İ	İ	1			İ								l
Health			1								1					1 1	-			
Social Development	1		1		1 1						1]				
Public Works, Roads and Transport	28 419			28 419			14 371				1		14 371]	50.6%			
Agriculture	20 419		1	20 419			14 3/1	1			1	1	14 3/1			-	00.6%	1 '		1
Sport, Arts and Culture	17 071		1	17 071							1					1				
Sport, Arts and Culture Housing and Local Government			1	17 071			253	1			1	1				-	- 112.9%	-		1
Housing and Local Government Office of the Premier	224		1	224			253				1		253			-	112.9%	1 1		
Office of the Premier Other Departments	1 .		1								1					-	-			
Outer Deparaments	1		I	1	1		I	l	1			l			I					l

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

R thousands National Treasury (Vole 10) Local Covernment Francial Management Grant Infrastructure Still Development Grant Infegrado City Development Grant Neighbourhood Development Patnership (Schedule 5B) Neighbourhood Development Patnership (Schedule 6B) Infegrado Uthan Development Grant Stub Total Vole Cooperative Governance (Vole 3)	Division of revenue Act No. 16 of 2019 1 550 - - -	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to	National	Actual expenditure by municipalities by 30 September	National r	Actual expenditure by nunicipalities by	Third Qu Actual expenditure National	Actual expenditure by municipalities by	YTD Exp Actual expenditure National	Actual expenditure by municipalities	% Changes from Actual expenditure National	Actual expenditure by municipalities	% Changes Exp as % of Allocation National	for the 3rd Q Exp as % of Allocation by municipalities		A Roll Over YTD expenditure by municipalities
R thousands National Treasary (Vole 10) Local Government Francial Management Grant Intrastructure Skills Development Grant Integrated CIV Development Fartnerskip (Schedule 55) Neighbourhod Development Partnerskip (Schedule 55) Neighbourhod Development Grant Sub Total Vole	16 of 2019	year)	Adjustments	2019/20			National	municipalities by	National r								Allocation	Allocation by		
National Treasury (Vole 10) Local Governmer Trancial Management Grant Intrastructure Stalls Development Grant Integrated CI) beelopment Parmership (Schedule 5B) Neighbourhood Development Parmership (Schedule 5B) Neighbourhood Development Grant Sub-Total Vole		-				direct grants				nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vole 10) Local Governmert Francial Management Grant Mrtastruture: Skills Development Grant Mregarde CI), beelopment Grant Neighbouhood Development Parnerskip (Schodule 5B) Neighbouhood Development Grant Sub-Total Vole	1 550 - - -						Department by 30	30 Sentember										manicipantics		
National Treasury (Vole 10) Local Governmert Francial Management Grant Mrtastruture: Skills Development Grant Mregarde CI), beelopment Grant Neighbouhood Development Parnerskip (Schodule 5B) Neighbouhood Development Grant Sub-Total Vole	1 550	-								1 December 2019		31 March 2020	Department		Department		Department			
National Treasury (Vole 10) Local Governmer Trancial Management Grant Intrastructure Stalls Development Grant Integrated CI) beelopment Parmership (Schedule 5B) Neighbourhood Development Parmership (Schedule 5B) Neighbourhood Development Grant Sub-Total Vole	1 550	-					September 2019	2019	December 2019		March 2020									
Local Government Francial Management Grant Integrated City Development Grant Integrated City Development Grant Neighbourhood Development Brannership (Schedule 58) Neighbourhood Development Grant Sub-Total Vote	1 550	-																		
Infrastructure SMIB Development Grant Integrated CID Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote	-			1 550	1 550	1 550	99	132	970	994	174	117	1 243	1 243	(82.1%)	(88.2%)	80.2%	80.2%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote					-			152							-	(00.270)	-			
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote	1	-													-					
Integrated Urban Development Grant Sub-Total Vote				-	-	-							-	-	-		-	-	-	
Sub-Total Vote		-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	46 886	-		46 886	46 886	46 886	6 426		23 128		8 267		37 821	-	(64.3%)	-	80.7%		-	
	48 436	-		48 436	48 436	48 436	6 525	132	24 098	994	8 441	117	39 064	1 243	(65.0%)	(88.2%)	80.7%	2.6%	-	
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750						1 186		(1 186)				(200.0%)				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750					1 100		(1 100)				(200.0%)	1			
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant	-				-								-		-					
Municipal Demarcation Transition Grant (Schedule 5B)	-												-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-				-								-		-	-	-	-		
Sub-Total Vote	3 500	-		3 500	1 750	-	-		-	1 186	-	(1 186)	-		-	(200.0%)	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-		-	-		-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		· ·	-	-								-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		1	-	-							-	-	-	-	-	-	-	
Sub-Total Vote		-		tt	-		-		-									-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 227	-		5 227	5 227	5 227	400	875	695	942	1 666	1 298	2 761	3 115	139.7%	37.8%	52.8%	59.6%		
Sub-Total Vote	5 227	-		5 227	5 227	5 227	400	875	695	942	1 666	1 298	2 761	3 115	139.7%	37.8%	52.8%	59.6%	-	-
Energy (Vote 29)							_													
Integrated National Electrification Programme (Municipal) Grant	15 640	-		15 640	15 640	15 640	7 614	277		1 037		2 889	7 614	4 204	-	178.5%	48.7%	26.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 003	-		5 003	5 003	-							-	-	-	-	-	-	-	-
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		1 1	-									-	-	-	-	-	-	
Sub-Total Vote	20 643	-		20 643	20 643	15 640	7 614	277		1 037		2 889	7 614	4 204		178.5%	48.7%	26.9%		
Water Atfairs (Vote 38)	20010			20 040	20045	15 010	7014	2.17		1057		2 007	7014	4204		170.010	40.770	20.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-								-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-		-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-											-	-	-	-		-	-	
Bucket Eradication Programme Grant (Schedule 68)	-														-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-															1	1			
Water Services Infrastructure Grant (Schedule 6B)	-														-					
Sub-Total Vote		•		-	•	•		•		•				•		-		-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-								-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		1 1	-									-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-		1 1									-	-		-				
Municipal Emergency Housing Grant	-	-			-									-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	-		.	-								-		-	-	-	-		
Sub-Total Vote Sub-Total	-	-		- 1	-		-	-	-	-	-	-	-		-	-	-	-	-	· ·
Sub-Total	77 806	-		77 806	76 056	69 303	14 539	1 284	24 793	4 159	10 107	3 118	49 439	8 562	(59.2%)	(25.0%)	69.6%	12.0%	-	
Cooperative Governance (Vote 3)					_															
Municipal Infrastructure Grant Sub-Total Vote	-	-			-	•							-	-	-		-	-	-	
Sub-Total Vote Sub-Total	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Total	77 806			77 806	76 056	69 303	14 539	1 284	24 793	4 159	10 107	3 118	49 439	8 562	(59.2%)	(25.0%)	- 69.6%	35.4%		<u> </u>
						2. 000		. 201		. 187		2 110	107	2 502	(21.270)	(22.0 rd)	27.070	23.476		<u> </u>
+					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 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 A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial 8	y municipalities by	Provincial by	municipalities by	Provincial b	y municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 3 December 2019	1 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Provincial Department	municipalities		
						municipalities	September 2019		December 2019		Harch 2020						Department			
R thousands									L											<u> </u>
Summary by Provincial Departments				├ ───┤					├											
Education	-			-	-								-			-	-	-		
Health Social Development	-			-	-										-	-	-	-		
Social Development Public Works, Roads and Transport	- 10 385	•		- 10 385	-								- 8 534	-	-	-	- 82.2%	-		
Public Works, Roads and Transport Agriculture	10 385			10 385	-		8 534 17						o 534		-	-	82.2% 60.7%			
Agriculture Sport, Arts and Culture	28 12 454			28 12 454	-		17						17				60.7%	-		
Housing and Local Government	12 454			12 454			377						377				- 168.3%			
Office of the Premier	- 224						3//						-							
Other Departments																				

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

WESTERN CAPE: GEORGE (WC044)					Year t	o date	First (Quarter	Second	Quarter	Third C	Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approver	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	1		1 550	1 550	1 550	599	545	99	05	20	20	718	659	(79.8%)	(79.3%)	46.3%	42.5%		
Infrastructure Skills Development Grant	7 500	1		7 500						1 471			4 577			0.7%	61.0%			
Integrated City Development Grant								1						-				-		
Neighbourhood Development Partnership (Schedule 5B)					-								-							
Neighbourhood Development Partnership (Schedule 6B)		-			-	-							-	-	-					-
Integrated Urban Development Grant		-			-	-							-	-	-		-	-	-	
Sub-Total Vote	9 050	-		9 050	9 050	9 050	2 071	1 979	1 616	1 566	1 608	1 501	5 295	5 046	(0.5%)	(4.1%)	58.5%	55.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 750 1 750	-		1 750 1 750	1 750	-							-	-	-			-		
Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Grant	1 /50			1 /50	1/50										-			-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant					-															
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	3 500			3 500	1 750		-		-		-									
Transport (Vote 37)	5 500			5 500	1755															
Public Transport Infrastructure and Systems Grant	-	-			-	-	1				1		-	-	-					
Public Transport Network Operations Grant	-		1		-	-	1				1		-	-	-		-	-	-	
Public Transport Network Grant	163 499	82 127		245 626	245 626	245 626	9 069	9 046	47 849	47 824	16 929	16 665	73 847	73 535	(64.6%)	(65.2%)	30.1%	29.9%	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	1	1			1		-		-	-	-	-		
Sub-Total Vote	163 499	82 127		245 626	245 626	245 626	9 069	9 046	47 849	47 824	16 929	16 665	73 847	73 535	(64.6%)	(65.2%)	30.1%	29.9%	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 111	-		5 111			14		622	860		1 027	2 491	2 854	198.2%		48.7%		-	-
Sub-Total Vote Energy (Vote 29)	5 111	· ·		5 111	5 111	5 111	14	966	622	860	1 855	1 027	2 491	2 854	198.2%	19.4%	48.7%	55.8%	-	•
Integrated National Electrification Programme (Municipal) Grant	10.044			10 044	10 044	10 044	118	45	499	111	163	100	780	662	(67.3%)	(9.9%)	7.8%	1.101		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 348	1		4 348			118	40	499		103	100	/80	002	(07.3%)	(4.9%)	7.8%	6.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 546			4 546	4 5 4 5															
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	184	376	1 800	1 764	163	197	2 147	2 337	(90.9%)	(88.8%)	30.7%	33.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant															((-	-		
Sub-Total Vote	21 392	-		21 392	21 392	17 044	302	827	2 299	1 875	326	297	2 927	2 999	(85.8%)	(84.1%)	17.2%	17.6%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-							-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-							-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-							-		-			-	-	
Bucket Eradication Programme Grant					-															
Water Services Infrastructure Grant (Schedule 5B)																		-		
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote				-	-		-		-				-							
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-			-	-							-	-	-					
2014 African Nations Championship Host City Operating Gran		-			-	-							-	-	-		-	-	-	
Sub-Total Vote Human Settlements (Vote 31)		-		-	-	•	-		-		-		-			-		-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-							-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1 .			1				1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		1	-	-	1				1		-	-	-	1	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1 .		1 .	1 .		1				1				-		-	-		
Sub-Total Vote				· · · · ·	-	-	1		1		1		-	-			-	-	-	
Sub-Total Vote Sub-Total	202 552	82 127		284 679	282 929	276 831	11 456	12 818	52 386	52 125	20 718	19 491	84 560	84 434	(60.5%)	(62.6%)	30.4%	30.3%		
Cooperative Governance (Vote 3)		02 127						.2 010		52 125	20710	1,7471	0,000	0.199	(00.070)	(04.070)	55.476	53.370	-	
Municipal Infrastructure Grant	40 104			40 104				58	5 675	2 318		826	6 091	3 202	(92.7%)	(64.4%)	15.2%			
Sub-Total Vote	40 104			40 104	40 104	40 104		58	5 675	2 318	416	826	6 091	3 202	(92.7%)	(64.4%)	15.2%	8.0%	-	•
Sub-Total	40 104	· ·		40 104	40 104	40 104	-	58		2 318	416	826	6 091	3 202	(92.7%)			8.0%		
Total	242 656	82 127		324 783	323 033	316 935	11 456	12 876	58 061	54 443	21 134	20 316	90 651	87 635	(63.6%)	(62.7%)	28.4%	27.5%		
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b	Actual expenditure Provincial	Actual expenditure ov 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		
				2019/20	schedule	Departments to		30 September 2019		31 December 2019		31 March 2020	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
		1		1	1	Municipalities	September 2019	2018	December 2019		March 2020	2. march 2020	Department		Separament		Department			
R thousands		1		1	1			1			1									
Summary by Provincial Departments	1	1		1			1	1			1									
Education				-		-	1	1			1		-		-			_		
Health							1	1			1					1 1				
Social Development	1			1 1			1	1			1					1 1				
Public Works, Roads and Transport	118 214			118 214			12 087	1			1		12 087			1 1	10.2%			
Agriculture		1					2 087	1			1		.2007]	33.3%			
Sport, Arts and Culture	9 793			9 793			1 -	1			1		I .			1 1		1]		
Housing and Local Government	648			648			463	1			1		463			1 1	71.5%			
Office of the Premier								1			1		-							
Other Departments		1		1	1		1	1			1									
			•																	