CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR ALL MUNICIPALITES

147 432

147 43

25 157 444

14 000 04

14 890 848

40 048 292

147 432

24 847 393

14 949 249

14 849 348

39 696 74

147 432

17 669 840

14 650 103

14 650 103

14 650 103

30 349

1 818 490

2 100 612

2 180 613

2 599 388

0.024.67

9 024 674

11 624 062

YTD Expenditure Year to date Third Quarter Fourth Quarter Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actua Actual Actua Actual Exp as % of Exp as % of Allocation by by municipali year) 16 of 2019 direct grants National municipalities by National municipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalitie epartment by 31 March 2020 epartment by 30 June 2020 September 2019 2019 ecember 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 532.82 532 822 532 823 134 152 115 433 402 831 364 21 68.4% 141.5% 396 149 416 ntegrated City Development Grant 310.05 310.051 59 989 12 732 55 147 128 174 333.2% 41 3% ighbourhood Development Partnership (Schedule 5B) 621 17 (19 500) 601 672 601 672 601 672 52 840 15 367 77 081 99 427 71 963 239 003 67 060 440 887 221 955 232 1% 73.3% 5 796 eighbourhood Development Partnership (Schedule 6B) 125 392 160 523 179 996 381 492 111.9% itegrated Urban Development Grant 856 895 856 895 856 895 856 895 847 403 98.9% Sub-Total Vote Cooperative Governance (Vote 3) 2 501 353 (19 500) 2 171 802 161 351 277 751 355 426 187 749 780 480 298 865 809 105 925 715 119.6% 73.8% 37.89 Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 121 56 121 563 121 562 (1 18 (125.6% 0.29 1 375 121 562 21 850 2 117 9 278 23 028 21 850 28 231 14.5% Municipal Disaster Grant 150 970 150 970 150 970 150 970 18.79 lunicipal Disaster Recovery Grant 60.733 72 48 133 220 133 220 133 220 6.334 34 35 (31.79 25.8% 428 766 unicipal Demarcation Transition Grant (Schedule 5B) Junicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 454 827 72 487 527 314 527 314 284 190 21 850 22 070 10 209 29 665 21 850 62 885 190.69 5.4% 15.5% 430 141 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 6 468 248 6 468 248 1 193 511 4 237 673 6 468 248 644 052 641 199 1 218 318 558 364 1 181 792 2 591 22 65.5% 200 278 6 468 248 530 090 861 572 Rural Road Assets Management Systems Grant 113.89 58 0% Sub-Total Vote 6 582 13 6 582 13 6 582 139 6 582 139 654 275 533 608 1 209 384 655 239 1 232 583 577 749 1 207 447 881 227 4 303 689 2 647 823 (2.0%) 65.4% 40.2% 200 725 Public Works (Vote 6) xpanded Public Works Programme Integrated Grant (Municipality) 730.04 730.04 185 221 173 800 144 08 205 649 228 12 144 482 628 773 (68.8%) 93.7% 730 046 730 046 144 482 (68.8%) (36.79 Energy (Vote 29) tegrated National Electrification Programme (Municipal) Grant 1 863 32 1 863 338 1 863 338 1 860 328 196 659 306 344 244 556 346.833 338 356 229 17/ 453 690 376 788 1 233 261 1 259 141 34 1% 64.49 66 2% 67.69 32.614 4 269 tegrated National Electrification Programme (Allocation in-kind) Grant (250 000 tacklogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant 227.06 227.065 227 065 227.065 15 577 14 094 29 081 18 49 52 076 42 98 58 754 60.374 155 488 135 939 12.8% 40.5 68.5% 59.99 2 662 Sub-Total Vote 5 464 44 (250 000) 5 214 446 5 214 446 2 087 393 212 236 320 438 273 637 365 323 390 432 272 158 512 444 437 162 1 388 749 1 395 081 31.3% 60.69 66.4% 66.7% 35 276 4 269 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant egional Bulk Infrastructure Grant (Schedule 5B) 2 066 36 2 066 360 2 066 360 2 028 516 189 021 221 516 257 193 349 484 261 925 205 899 415 393 426 363 1 123 532 1 203 263 58.6% 107.19 54.4% 58.2% 23 482 ional Bulk Infrastructure Grant (Schedule 6B) 3 037 52 56 927 3 094 450 3 094 450 ater 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) lucket Eradication Programme Grant Vater Services Infrastructure Grant (Schedule 5B) 3 669 31 3 669 319 1 194 447 540 261 473 726 712 473 1 015 952 2 248 573 3 626 037 114.5% 61.3% 638 339 218 634 915 105 12.89 98.8% 153 508 /ater Services Infrastructure Grant (Schedule 6B) 644 085 644 085 644 085 Sub-Total Vote Sport and Recreation South Africa (Vote 19) 9 417 287 56 927 9 474 214 9 474 214 5 697 835 407 655 1 415 963 797 454 1 264 589 735 651 918 373 1 431 345 1 230 374 3 372 105 4 829 300 94.6% 34.09 58.8% 84.2% 661 821 153 508 2013 Africa Cun of Nations Host City Operating Grant 014 African Nations Championship Host City Operating Gran

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes	from 3rd to 4th Q	% Changes	for the 4th 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 Departments to Municipalities	Provincial	by municipalities by	Provincial	Actual expenditure by municipalities by 31 December 2019	Provincial	by municipalities by		Actual expenditure by municipalities by 30 June 2020		Actual expenditure by municipalities	Actual expenditu Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	983			983			748								748				76.1%		-
Health	1 469 123			1 469 123			451 677								451 677				30.7%		-
Social Development	393			393																	-
Public Works, Roads and Transport	2 868 297	380 624		3 248 921			1 237 176								1 237 176				38.1%		-
Agriculture	900			900			308								308				34.2%		-
Sport, Arts and Culture	889 631			889 631			27 340								27 340				3.1%		-
Housing and Local Government	1 375 318	155 625		1 530 943			507 276								507 276	-			33.1%		-
Office of the Premier	170 800			170 800			76 045								76 045				44.5%		-
Other Departments																					

8 636

2 829 206

2 025 207

3 925 307

6 754 51

2 729 056

8 423 370

1 829

2 921 570

1 787 291

4 708 86

2 194 367

2 707 955

707 955

4 902 322

5 771

4 001 590

3 048 303

7 049 893

29 033

3 050 808

3 320 389

3 320 389

46 585

11 570 856

10 941 514

29 033

10 573 619

20 747 333

215.5%

70.6%

22.6%

31.6%

63.8%

19.79

58.3%

139.3%

1 334 155

334 858

334 858

1 669 013

157 777

40 14

48 146

48 146

205 923

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

147 432

147 43

25 297 530

14 916 10

14 816 103

(140 086)

74.74

74 745

All the figures are unaudited.

Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B)
Rural Households Infrastructure Grant (Schedule 6B)
Municipal Human Settlements Capacity Grant

unicipal Emergency Housing Grant

Cooperative Governance (Vote 3)

Municipal Infrastructure Grant

Sub-Total Vote

Sub-Total

Metro Informal Settléments Partnership Gran Sub-Total Vote

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BUFFALO CITY (BUF)

EASTERN CAPE: BUFFALO CITY (BUF)					V		F! 6		0	0	Third		F	0	VTD F		n/ Ob	2	n/ Oh	t		D-11 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				1	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands							September 2019	2019	December 2019		INIdi CII 2020		Julie 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 00			1 000			102		113		179		540		934	928	201.7%		93.4%			
Infrastructure Skills Development Grant	11 30)	9 000		9 000	2 021	1 994	1 974	2 009		1 386			7 027	7 084	30.4%		78.1%			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 38 7 50		,	10 383 10 000	10 000	10 000				5 287 430	346	(1 579) 284		3 101	821	6 808 738	37.3%	(296.3%) (91.4%)	8.2%	65.6%		
Neighbourhood Development Partnership (Schedule 6B)	50		1	500						430	340	204	475	24	021	/30	37.3%	(91.470)	0.270	7.4%		
Integrated Urban Development Grant	30	9			300]					
Sub-Total Vote	30 683	200		30 883	20 500	20 000	2 123	2 097	2 087	7 839	1 841	270	2 731	5 352	8 782	15 558	48.3%	1880.8%	28.9%	51.2%		
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																						
Public Transport Network Operations Grant				1																		
Public Transport Network Grant	234 466	i i		234 466	234 466	234 466	24 323	21 151	59 659	52 020	20 668	17 900	50 20	1 43 653	154 851	134 723	142.9%	143.9%	66.0%	57.5%		
Rural Road Assets Management Systems Grant															-	-		-		-		
Sub-Total Vote	234 466	-		234 466	234 466	234 466	24 323	21 151	59 659	52 020	20 668	17 900	50 201	43 653	154 851	134 723	142.9%	143.9%	66.0%	57.5%	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	9 95	6		9 956	6 9 956	9 956	3 967	3 966	3 853	3 850	2 136	4 014	.]	(1 831)	9 956	10 000	(100.0%)	(145.6%)	100.0%	100.4%		
Sub-Total Vote	9 956			9 956			3 967		3 853	3 850	2 136	4 014		(1 831)	9 956	10 000	(100.0%)		100.0%		-	
Energy (Vote 29)	7,00			7,50	7,00	7,00	5 707	0 700	5 055	5 000	2 100	4014		(1001)	7,50	10 000	(100.010)	(140.070)	100.070	100.170		
Integrated National Electrification Programme (Municipal) Grant															-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	23 06	0 (2 040))	21 020	21 020										-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant]			
Sub-Total Vote	23 060	(2 040))	21 020	21 020																	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)															-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)															-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote		-		-		-		-	-			-	-	-	-			-			-	-
Sport and Recreation South Africa (Vote 19)				•																		
2013 Africa Cup of Nations Host City Operating Grant															-	-	-	-		-		
2014 African Nations Championship Host City Operating Gran															-			-		-		-
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)															-							
Rural Households Infrastructure Grant (Schedule 6B)															-		-					
Municipal Human Settlements Capacity Grant											1				-	-	-	-		-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				1 .							1				-	-	-	-		-		
Metro Informal Settlements Partnership Grant Sub-Total Vote		-	-	ļ	1									-	-	-	-	-	-	-		
Sub-Total	298 165	(1 840)	ıl .	296 325	285 942	264 422	30 413	27 214	65 599	63 709	24 645	22 184	52 932	47 174	173 589	160 281	114.8%	112.6%	63.2%	58.3%	-	
Cooperative Governance (Vote 3)	2.0100	(1010)	1	2.5020	223742		22 410	2:214		22.707	2.040					201			23.270	22.370		
Municipal Infrastructure Grant															-	-		-		-		
Sub-Total Vote Sub-Total		-		-	-	-	•		•	-	-	-	-		•	-	-	-	•	-	-	
Sub-1 otal	298 165	(1 840)		296 325	285 942	264 422	30 413	27 214	65 599	63 709	24 645	22 184	52 932	47 174	173 589	160 281	114.8%	112.6%	63.2%	58.3%	-	
1	2,0103	(1040)	ч	2,3 323	203 742	201 422	55 415	2,214	00 377	33 707	2-1043	22 104	32 732	1 1/14	175 307	100 201		112.070	53.270	50.370		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial Departments to	Provincial	by municipalities by	Provincial Department by 31	by municipalities by		by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		ı
				1		Municipalities	September 2019	So September 2019	December 2019	5. Secember 2019	March 2020	or march 2020	June 2020	30 June 2020	Separament		Separament		Department	amcipances		ı
R thousands				1																		ı
Summary by Provincial Departments	+	+	t	+	+						 		t	+								
Education		1	1								1		1					-				
Health				-							1				-		-	-	-	-		ı
Social Development				-							1				-		-	-	-	-		ı
Public Works, Roads and Transport	71 301	'	1	71 301	1		84 896					1	1		84 896	-	-	-	119.1%	-		ı
Agriculture		J		15 870	.1						1				-		-	-	-	-		ı
Sport, Arts and Culture Housing and Local Government	15 870	ή		15 870	1						1					-	-	-	-			ı
Office of the Premier							1	1			1	1			1	:						i
Other Departments				1				1			1	1		1	•							ı

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CAPE TOWN (CPT) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter
ual Actual Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by expenditure by expenditure expenditure by expenditure by 2019/20 by municipalities year) National municipalities by municipalities by National National 16 of 2019 direct grants municipalities by National National National municipalities by municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 epartment by 31 31 December 2019 December 2019 lepartment by 31 March 2020 epartment by 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 000 139 2 921 221 2 712 100.0% (2 605 2 295 55 387 30 000 55 387 1.58 2 9% Integrated City Development Grant 1 190 198 Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) 12 000 42 000 3 000 42 000 42 000 14 051 14 051 33.5% 3 000 ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 102 992 9 395 57 000 54 000 3 060 3 505 2 933 16 553 26 051 1 658 464.4% 23.8% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant 199 589 Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 199 589 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 1 311 64 1 311 645 1 311 645 1 311 645 114 638 286 098 241 466 847 270 132 883 341.49 64.6% 24 40 205 068 107 740 (15.1%) 10.19 Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 311 645 1 311 645 1 311 645 1 311 645 114 638 286 098 241 466 24 409 205 068 107 740 847 270 132 883 (15.1%) 341.49 64.6% 10.1% Expanded Public Works Programme Integrated Grant (Municipality) 13 756 Sub-Total Vote Energy (Vote 29) 32 877 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 45 93 45 93 45 937 nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 11.06 11 065 11 065 11.065 4 017 5 094 971 6.808 11 065 6 808 1.2% 100.0% 61.5% Sub-Total Vote 57 002 57 002 57 002 11 065 4 017 5 094 971 6.808 11 065 6.808 1.2% 100.0% 61.5% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Flurian Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 1 504 516 1 513 911 1 458 524 1 409 587 121 715 296 241 259 126 24 850 230 316 116 815 907 398 142 399 (11.1%) 370.1% 61.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes	from 3rd to 4th Q	% Changes t	for the 4th 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 Departments to Municipalities	Provincial	by municipalities by	Provincial	Actual expenditure by municipalities by 31 December 2019	Provincial	by municipalities by		Actual expenditure by municipalities by 30 June 2020		Actual expenditure by municipalities	Actual expenditu Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education																					-
Health	593 672			593 672			290 922								290 922				49.0%		-
Social Development				-																	-
Public Works, Roads and Transport	541 775			541 775			449 917								449 917				83.0%		-
Agriculture																					-
Sport, Arts and Culture	62 212			62 212																	-
Housing and Local Government	25 500			25 500			18 096								18 096				71.0%		-
Office of the Premier				-																	-
Other Departments																					

798

259 126

24 850

230 316

116 815

907 398

142 399

(11.1%)

370.1%

61.9%

9.7%

199 589

296 241

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

1 504 516

1 513 911

1 458 524

1 409 587

121 715

All the figures are unaudited

Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WEST COAST (DC1)

WESTERN CAPE: WEST COAST (DC1)					Voar	to date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Tota	A Available YTD expenditure by municipalities
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30		Department		Department		Department	·	
R thousands							September 2019	2019	December 2019		March 2020		June 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	130	129	318	137	124	4 134	138	613	711	(2.2%)	11.5%	61.3%	71.1%	
Infrastructure Skills Development Grant Integrated City Development Grant															-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															-		-			-	
Neighbourhood Development Partnership (Schedule 6B)																					
Integrated Urban Development Grant															-	-	-	-	-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	213	130	129	318	137	124	134	138	613	711	(2.2%)	11.5%	61.3%	71.1%	
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	89			89	9 89	9 89	89								89		-		100.0%		
Municipal Disaster Recovery Grant															-		-			-	
Municipal Demarcation Transition Grant (Schedule 5B)																	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	89			89	89	89	89								89		-		100.0%	-	
Sub-Total Vote Transport (Vote 37)	89	-		89	89	89	89	-	-	-		-	-	-	89		-		100.0%	-	
Public Transport Infrastructure and Systems Grant																	-				
Public Transport Network Operations Grant															-		-				
Public Transport Network Grant															-		-				
Rural Road Assets Management Systems Grant	2 681 2 681			2 681 2 681						650		970 970			649 649		-	(76.3%) (76.3%)	24.2%		
Sub-Total Vote Public Works (Vote 6)	2 081			2 681	2 681	2 681	-	ļ	ļ	650	-		649	230	649	1 850	-	(/6.3%)	24.2%	69.0%	
Expanded Public Works Programme Integrated Grant (Municipality)	1 027			1 02					352	353	212	308	8 18	317	931		(91.5%)	2.9%		129.2%	
Sub-Total Vote	1 027	-		1 027	1 027	1 027	349	349	352	353	212	308	18	317	931	1 326	(91.5%)	2.9%	90.7%		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant															-		-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-		-	
Sub-Total Vote				-		-			-					-		-	-			-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				1															1	-	
Bucket Eradication Programme Grant																				-	
Water Services Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-		-		-	-		-	-	-	·		-	-	-	-		
and a control of the																					
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																	-				
Metro Informal Settlements Partnership Grant															-		-			-	
Sub-Total Vote Sub-Total		-		-		-			-			-	-	-			-			-	
Sub-Total Cooperative Governance (Vote 3)	4 797	-		4 797	4 797	4 797	651	479	481	1 321	349	1 402	801	685	2 282	3 887	129.5%	(51.2%)	47.6%	81.0%	
Municipal Infrastructure Grant																					
Sub-Total Vote	•	-		-	•	-		-	-				-				-			-	
Sub-Total	-	-		-	-	-	-	-	-		-	-	-	-	-		-		-	-	
Total	4 797	-		4 797	4 797	4 797	651	479	481	1 321	349	1 402	801	685	2 282	3 887	129.5%	(51.2%)	47.6%	81.0%	
												,	<u>, </u>	, ,							
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments	s Total Available	Year to date Approved payment	t Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure	YTD Exp		% Changes free Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of	T T
Transiers by Fromicial Departments to municipanites (Agency services)	Main Budget		Other Adjustinions	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by 31 December 2019	Provincial	by municipalities by 31 March 2020		by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
	Main Budget	,				Municipalities	September 2019		December 2019												
R thousands	Main Budget					Municipalities	September 2019		December 2019										Department		
Summary by Provincial Departments	Main Budget					Municipalities	September 2019		December 2019										Separation		
	Main Budget					Municipalities	September 2019		December 2019										- Department		
Summary by Provincial Departments Education Health	Main Budget			:		Municipalities	September 2019		December 2019						:					•	
Summary by Provincial Departments Education Health Social Development	Main Budget			:		Municipalities	September 2019		December 2019						:	:	:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget			:		Municipalities	September 2019		December 2019						· ·	•		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget					Municipalities	September 2019		December 2019						-	:	-	-			
Summary b Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, As and Culture Sport, Local Coevernment	Main Budget					Municipalities	September 2019		December 2019						· · · · · · · · · · · · · · · · · · ·			-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget			-		Municipalities	September 2019		December 2019						- - - - - -						

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SARAH BAARTMAN (DC10)

EASTERN CAPE: SARAH BAARTMAN (DC10)					Veer	to date	First C	Quarter	Casand	Quarter	Third Q		Fourth	Ouestes	YTD Exp	on diture	% Changes from	m 2nd to 4th O	% Changes f	or the 4th O	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes from	Actual	Exp as % of	Fxp 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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2019/20	payment schedule	direct grants		municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipalities
	10 01 2017					unect grants	Department by 30				Department by 31		Department by 30		Department	municipanties	Department	municipanues	Department	municipanties		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 Mai Ci i 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			607	522	68		17	199	692	721	(75.0%)		69.2%	72.1%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000			007	522	00					72.	(10.070)		07.270	72.170		
Integrated City Development Grant															_							
Neighbourhood Development Partnership (Schedule 5B)															_				_			
Neighbourhood Development Partnership (Schedule 6B)																			_			
Integrated Urban Development Grant																						
Sub-Total Vote	1 000			1 000	1 000	1 000		·	607	522	68		17	199	692	721	(75.0%)		69.2%	72.1%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1000			007	322	- 00		- "	177	072	721	(73.070)		07.270	72.170		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)															_		_					
Municipal Disaster Grant	596			596	596	596	213								213				35.7%			
Municipal Disaster Recovery Grant															-							
Municipal Demarcation Transition Grant (Schedule 5B)																			_			
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	596			596	596	596	213								213				35.7%			
Transport (Vote 37)	390			370	390	370	213								213				33.7%			·
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1	1	1	1	1		1								-				1	-	1	
Public Transport Network Operations Grant	1	1	1	1	1		1								-			1		- 1		
Rural Road Assets Management Systems Grant	2 373	1	1	2 373	2 373	2 373	1				1			1 100	-	1 100	1	1	1	46.4%		
Sub-Total Vote	2 373	-	1	2 373	2 373	2 373								1 100	-	1 100	- 1	-	-	46.4% 46.4%		
Public Works (Vote 6)	2313	-		2 3/3	2313	2 3/3								1 100	-	1 100			-	40.476		
Expanded Public Works Programme Integrated Grant (Municipality)	1	1	1	1	1		1															
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote								ļ							-		-			-		
Sub-Fotal Vote Energy (Vote 29)	l .			· -	· ·				· .				· .				-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1	1	1	1	1		1									J						
Integrated National Electrification Programme (Allocation in-kind) Grant															-		1		1	-		
															-		-		1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-			-		-		
															-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote																		-		-		
Sub-Lotal Vote Water Affairs (Vote 38)	-	-		-		-			-	-	-	-		-	-			-	-	-	-	-
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		-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1 -	1		1								-	-]		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	11	1	1	1 -	1		1								-			-				
Municipal Human Settlements Capacity Grant				-							1				-	-		-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant																-		-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				÷ ÷											-				-	- - -		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	_	-		-	-	-	-	-		-	-	-	-	-	- - -	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote	3 969	-		3 969	3 969	3 969		-	- 607	522	- 68	-	- 17	- 1 299	- - - - 905	1 821	(75.0%)	-	22.8%	- - - 45.9%	-	-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3)	3 969	-		3 969	3 969	3 969	213	-	607	522	- 68	- -	- 17	1 299	- - - 905	1 821	(75.0%)	-	22.8%	45.9%	- 1	-
Municipal Human Settlements Capacity Grant Municipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant	3 969	-		3 969	3 969	3 969	213	-	607	522	- 68	-	- 17	1 299	- - - 905	1 821	(75.0%)	-	22.8%	45.9%		
Municipal Human Settlements Capacity Crant Municipal Emergacy Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Covernance (Vote 8) Municipal Infrastructure Grant Sub-Total	3 969	-		3 969	3 969	3 969	213	-	607	522	- 68	- -	17	1 299 -	- - - 905	1821	(75.0%)	-	22.8%	45.9%		-
Manicipal Human Settlements Capacity Crant Manicipal Emergacy Housing Grant Manicipal Emergacy Housing Grant Motor Informat Settlements Partnership Grant Sub-Total Viel Sub-Total Viel Sub-Total Viel Sub-Total Viel Manicipal Information (20%) 3 Manicipal Information Communication (20%) 3 Manicipal Information (20%) 3 Manicipal Informat	-	-		-	-	-	-	-	-	-	<u> </u>		-	-	- - -	- - - -	-	-	-	-		:
Municipal Human Settlements Capacity Grant Municipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant	3 969 3 969	-		3 969	-	-	-	-	- 607	-	<u> </u>	-	- 17 - - - 17	- 1 299 - - - 1 299	- - - 905 - - - - 905	1 821 	-	-	22.8%	-	-	- - -
Manicipal Human Settlements Capacity Crant Manicipal Emergacy Housing Grant Manicipal Emergacy Housing Grant Motor Informat Settlements Partnership Grant Sub-Total Viel Sub-Total Viel Sub-Total Viel Sub-Total Viel Manicipal Information (20%) 3 Manicipal Information Communication (20%) 3 Manicipal Information (20%) 3 Manicipal Informat	-	-		-	-	-	-	-	-	-	<u> </u>	-	-	-	- - -	- - - -	-	-	-	-	-	
Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Motor Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Municipal Infrastructure Grant Sub-Total Vice	-	-		-	-	-	-	-	-	-	<u> </u>	- - - - -	-	-	- - -	- - - 1821	(75.0%)		-	- - - 45.9%		- - - - -
Manicipal Human Settlements Capacity Crant Manicipal Emergency Housing Crant Marcio Information Settlements Parameship Grant Salt-Total Vide Salt-Total Vide Salt-Total Vide Manicipal Infrastructure Grant Sult-Total Vide	3 969	-	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969	213 First Quarter Actual expenditure	Actual expenditure	607 Second Quarter Actual expenditure	522 Actual expenditure	- 68 Third Quarter Actual expenditure		- 17 Fourth Quarter Actual expenditure	1 299 Actual expenditure	905 YTD Exp Actual expenditure	1 821 enditure Actual expenditure	(75.0%) % Changes fro	m 3rd to 4th Q	22.8% % Changes f Exp as % of	45.9% or the 4th Q Exp as % of	- 1	- - - - -
Manicipal Human Settlements Capacity Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Moto Informal Settlements Partnership Crant Sub-Total Vote Sub-Total Cooperative Cooper	3 969	- - -	Other Adjustments	3 969	3 969	3 969 Transferred from Provincial	213 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	- 607 Second Quarter Actual expenditure Provincial	522 Actual expenditure by municipalities by	- 68 Third Quarter Actual expenditure Provincial	by municipalities by	Fourth Quarter Actual expenditure Provincial	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure	(75.0%) % Changes frov Actual expenditure Provincial		22.8% % Changes f Exp as % of Allocation	45.9% or the 4th Q Exp as % of Allocation by	- 0	
Municipal Human Settlements Capacity Crant Municipal Emergacy Housing Grant Metro Informal Settlements Partnership Crant Sab-Total Vote Sab-Total Vote Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sab-Total Total Total Total	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial Departments to	213 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	522 Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2020	Fourth Quarter Actual expenditure (Provincial Department by 30	1 299 Actual expenditure by municipalities by	905 YTD Exp Actual expenditure	1 821 enditure Actual expenditure	(75.0%) % Changes fro	Actual expenditure	22.8% % Changes 5 Exp as % of Allocation Provincial	45.9% or the 4th Q Exp as % of	-	-
Manicipal Human Settlements Capacity Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Moto Informal Settlements Partnership Crant Sub-Total Vote Sub-Total Cooperative Cooper	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial	213 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	- 607 Second Quarter Actual expenditure Provincial	522 Actual expenditure by municipalities by	- 68 Third Quarter Actual expenditure Provincial	by municipalities by	Fourth Quarter Actual expenditure Provincial	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure Actual expenditure	(75.0%) % Changes frov Actual expenditure Provincial	Actual expenditure	22.8% % Changes f Exp as % of Allocation	45.9% or the 4th Q Exp as % of Allocation by		
Manicipal Human Settllements Capacity Crant Manicipal Emergency Housing Crant Material Emergency Housing Crant Material Emergency Housing Crant Sub-Total Vote Sub-Total Cooperative Coope	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial Departments to	213 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	522 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	by municipalities by	Fourth Quarter Actual expenditure (Provincial Department by 30	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure Actual expenditure	(75.0%) % Changes frov Actual expenditure Provincial	Actual expenditure	22.8% % Changes 5 Exp as % of Allocation Provincial	45.9% or the 4th Q Exp as % of Allocation by	- 1	- - - - -
Manicipal Human Settlements Capacity Crant Manicipal Emergency Housing Crant Marcipal Emergency Housing Crant Mate Informal Settlements Partnership Crant Sub-Total Ved Transfers by Provincial Departments to Municipalities (Agency services) R thousands	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial Departments to	213 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	522 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	by municipalities by	Fourth Quarter Actual expenditure (Provincial Department by 30	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure Actual expenditure	(75.0%) % Changes frov Actual expenditure Provincial	Actual expenditure	22.8% % Changes 5 Exp as % of Allocation Provincial	45.9% or the 4th Q Exp as % of Allocation by	-	
Manicipal Human Settlements Capacity Crant Manicipal Emergany-Housing Grant Marto Informal Settlements Partnership Crant Sub-Total Vote Sub-Total Cooperative Convernance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services)	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial Departments to	213 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	522 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	by municipalities by	Fourth Quarter Actual expenditure (Provincial Department by 30	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure Actual expenditure	(75.0%) % Changes frov Actual expenditure Provincial	Actual expenditure	22.8% % Changes 5 Exp as % of Allocation Provincial	45.9% or the 4th Q Exp as % of Allocation by		-
Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Markot Informal Settlements Partnership Crant Sub-Total Vote Sub	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial Departments to	213 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	522 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	by municipalities by	Fourth Quarter Actual expenditure (Provincial Department by 30	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure Actual expenditure	(75.0%) % Changes frov Actual expenditure Provincial	Actual expenditure	22.8% % Changes 5 Exp as % of Allocation Provincial	45.9% or the 4th Q Exp as % of Allocation by	-	-
Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Matter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Educatio	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial Departments to	213 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	522 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	by municipalities by	Fourth Quarter Actual expenditure (Provincial Department by 30	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure Actual expenditure	(75.0%) % Changes frov Actual expenditure Provincial	Actual expenditure	22.8% % Changes 5 Exp as % of Allocation Provincial	45.9% or the 4th Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Muto Informal Settlements Partnership Crant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Summary by Provincial Departments Education Summary by Provincial Departments	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial Departments to	213 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	522 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	by municipalities by	Fourth Quarter Actual expenditure (Provincial Department by 30	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure Actual expenditure	(75.0%) % Changes frov Actual expenditure Provincial	Actual expenditure	22.8% % Changes 5 Exp as % of Allocation Provincial	45.9% or the 4th Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Matter Informal Settlements Pertnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Information Conversance (Vote 3) Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Sub-many by Provincial Departments Education Social Development Feath Social Development	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial Departments to	213 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	522 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	by municipalities by	Fourth Quarter Actual expenditure (Provincial Department by 30	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure Actual expenditure	(75.0%) % Changes frov Actual expenditure Provincial	Actual expenditure	22.8% % Changes 5 Exp as % of Allocation Provincial	45.9% or the 4th Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Crant Municipal Emergacy Housing Grant Matco Informal Settlements Partnership Crant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Beath Be	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial Departments to	213 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	522 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	by municipalities by	Fourth Quarter Actual expenditure (Provincial Department by 30	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure Actual expenditure	(75.0%) % Changes frov Actual expenditure Provincial	Actual expenditure	22.8% % Changes 5 Exp as % of Allocation Provincial	45.9% or the 4th Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Crant Municipal Emergery Housing Grant Municipal Emergery Housing Grant Moto Informat Settlements Partnership Grant Sub-Total Vote Sub	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial Departments to	213 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	522 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	by municipalities by	Fourth Quarter Actual expenditure (Provincial Department by 30	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure Actual expenditure	(75.0%) % Changes frov Actual expenditure Provincial	Actual expenditure	22.8% % Changes 5 Exp as % of Allocation Provincial	45.9% or the 4th Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Crant Municipal Emergacy Housing Grant Mater Informal Settlements Partnership Grant Sub-Total Vote Sub-T	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial Departments to	213 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	522 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	by municipalities by	Fourth Quarter Actual expenditure (Provincial Department by 30	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure Actual expenditure	(75.0%) % Changes frov Actual expenditure Provincial	Actual expenditure	22.8% % Changes 5 Exp as % of Allocation Provincial	45.9% or the 4th Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Crant Municipal Human Settlements Partnership Grant Moto Informal Settlements Partnership Grant Sub-Total Viole Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Viole Viole Sub-Total Viole Vio	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial Departments to	213 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	522 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	by municipalities by	Fourth Quarter Actual expenditure (Provincial Department by 30	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure Actual expenditure	(75.0%) % Changes frov Actual expenditure Provincial	Actual expenditure	22.8% % Changes 5 Exp as % of Allocation Provincial	45.9% or the 4th Q Exp as % of Allocation by		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-	3 969	- - -	Other Adjustments	3 969	3 969 Year to date Approved payment	3 969 Transferred from Provincial Departments to	213 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	522 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	by municipalities by	Fourth Quarter Actual expenditure (Provincial Department by 30	1 299 Actual expenditure by municipalities by	- 905 YTD Exp Actual expenditure Provincial	1 821 enditure Actual expenditure	(75.0%) % Changes frov Actual expenditure Provincial	Actual expenditure	22.8% % Changes 5 Exp as % of Allocation Provincial	45.9% or the 4th Q Exp as % of Allocation by		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMATHOLE (DC12)

EASTERN CAPE: AMATHOLE (DC12)					Veer	to date	First (Quarter	Casand	Quarter	Third (Fourth	Quarter	YTD Exp	on diture	9/ Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th O	pproved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Ava	vailable 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	expenditure	expenditure by	Allocation	Allocation by 2019/2	9/20 by municipalitie
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183		208		111		194	78	696	78	74.8%	-	69.6%	7.8%	
Infrastructure Skills Development Grant															-		-	-	-	-	
Integrated City Development Grant															-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-		-	-	-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	183		208		111		194	70	696	70	74.8%	-	69.6%	7.8%	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	103	-	200		111		194	/0	070	/0	/4.070	-	07.076	7.0%	
Municipal Systems Improvement Grant (Schedule 5B)																		-			
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-	-	-	
Municipal Disaster Grant	3 397			3 397	3 397	3 397									-		-	-	-	-	
Municipal Disaster Recovery Grant															-		-	-	-	*	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote	3 397			3 397	3 397	3 397												-			
Transport (Vote 37)	3377			3 377	3377	3377	······································	ļ	-	-	-		-	-			-	-			
Public Transport Infrastructure and Systems Grant															-		-	-	-		
Public Transport Network Operations Grant															-		-	-	-	=	
Public Transport Network Grant											637						-	-		-	
Rural Road Assets Management Systems Grant	3 113			3 113	3 113		915		726				72		2 350		(88.7%)	-	75.5%		
Sub-Total Vote Public Works (Vote 6)	3 113			3 113	3 113	3 113	915		726		637	-	72	434	2 350	434	(88.7%)	-	75.5%	13.9%	
Expanded Public Works Programme Integrated Grant (Municipality)	2 466			2 466	2 466	2 466			1 462		91		1	253	1 553	253	(100.0%)		63.0%	10.3%	
Sub-Total Vote	2 466			2 466	2 466			-	1 462		91		-	253	1 553	253	(100.0%)	-	63.0%		
Energy (Vote 29)	_ 100			2 400	_ 100	2 100			. 402		, ,		1		. 500	200	(23.070		
Integrated National Electrification Programme (Municipal) Grant				-											-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-		-	
Sub-Total Vote																· · · · · · · · · · · · · · · · · · ·		1			
Water Affairs (Vote 38)	·····	<u>-</u>				-	······	<u> </u>		-				-		·····	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	99 694			99 694	99 694	1									-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)																			1	-	
Bucket Eradication Programme Grant																	_	_			
Water Services Infrastructure Grant (Schedule 5B)	102 000			102 000	102 000	102 000	11 749		16 227		21 278		17 396	45 104	66 650	45 104	(18.2%)	-	65.3%	44.2%	57 365 13 39
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Sub-Total Vote	201 694	-		201 694	201 694	102 000	11 749	-	16 227	-	21 278	-	17 396	45 104	66 650	45 104	(18.2%)	-	65.3%	44.2%	57 365 13 392
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant															-		1	-		-	
Sub-Total Vote																· · · · · · · · · · · · · · · · · · ·		1			
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Municipal Human Settlements Capacity Grant															-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant															-		-	-		-	
Sub-Total Vote															-			1			
Sub-Total Vote	211 670			211 670	211 670	111 976	12 847	-	18 623	-	22 117		17 662	45 869	71 249	45 869	(20.1%)		63.6%	41.0%	57 365 13 392
Cooperative Governance (Vote 3)													17 002	45 007	71247	40 007					07 000
Municipal Infrastructure Grant	428 472			428 472	428 472		75 336		185 328		90 316		34 889		385 869	16 396	(61.4%)		90.1%		
Sub-Total Vote	428 472	-		428 472					185 328		90 316	-	34 889		385 869	16 396	(61.4%)		90.1%		
Sub-Total Total	428 472			428 472					185 328		90 316		34 889	16 396	385 869	16 396	(61.4%)		90.1% 84.6%	3.8%	57 365 13 392
Idal	640 142	-		640 142	640 142	540 448	88 183		203 951	-	112 433	-	52 551	62 265	457 118	62 265	(53.3%)	-	84.6%	11.5%	57 365 13 392
					Year to date	T	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	anditure.	W Changes for	om 3rd to 4th Q	% Changes t	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	t 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	
Transiers by Fromicial Departments to municipalities (Agency services)	main Dauget	Aujustinent Duuget	Other Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
						Departments to		30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
			1			Municipalities	September 2019		December 2019	1	March 2020		June 2020		J				Department		
R thousands																					
Summary by Provincial Departments			-	1	1			1	1		 		1								
Education			1]				1	1		1		-		-	-	-		
Health			1]				1	1		1		-		-	-	-	1	
Social Development			1	1	1		1 379			1	1		1		1 379]]		21.9%		
Social Development Public Works, Roads and Transport	6 289			6 280																	1
Social Development Public Works, Roads and Transport Agriculture	6 289			6 289			1010										_		21.5%		
Public Works, Roads and Transport Agriculture	6 289			6 289			10/0								-	:	-	-	-		
Public Works, Roads and Transport	6 289			6 289 - -			1000								:	:	-	:	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 289			6 289 - - - -			1000								-	•	-	-			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: CHRIS HANI (DC13)

EASTERN CAPE: CHRIS HANI (DC13)					Year t	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O An	proved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Allocation	railable YTD expenditur
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250			1 250	1 250	1 250	95	108	B 141	140	535	535	i	467	771	1 250	(100.0%)	(12.5%)	61.7%	100.0%	
															-		-	-	1	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															- 1		-	1	1	-	
Neighbourhood Development Partnership (Schedule 6B)																				-	
Integrated Urban Development Grant															-						
Sub-Total Vote	1 250			1 250	1 250	1 250	95	108	141	140	535	535		467	771	1 250	(100.0%)	(12.5%)	61.7%	100.0%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)															-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)															- 1		-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	3 516			3 516	3 516	3 516								1 957	-	1 957	-	-		55.7%	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			-	
Municipal Demarcation Transition Grant (Schedule 3B)]			
Sub-Total Vote	3 516			3 516	3 516	3 516		· .				· .		1 957		1 957				55.7%	
Transport (Vote 37)	5510			5510	5510	0010								1707		1707				55.776	
Public Transport Infrastructure and Systems Grant															- 1	-	-	-	-	-	
Public Transport Network Operations Grant															-	-	-	-	-	-	
Public Transport Network Grant															-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 421			3 421	3 421										-		-	-	-	-	
Sub-Total Vote	3 421	-		3 421	3 421	3 421	-		-	-	-	-	-	- I	- 1	-	-			-	
Public Works (Vote 6)																	fm 4 ***			00 -00	
Expanded Public Works Programme Integrated Grant (Municipality)	4 642			4 642	4 642		517				1 326				3 258	4 549	(71.2%)		70.2%		
Sub-Total Vote Energy (Vote 29)	4 642	-	ļ	4 642	4 642	4 642	517	756	1 033	1 830	1 326	1 464	382	498	3 258	4 549	(71.2%)	(66.0%)	70.2%	98.0%	
Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Allocation in-kind) Grant															- 1					-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				-	
Energy Efficiency and Demand Side Management (Municipal) Grant]			
Energy Efficiency and Demand Side Management (Eskom) Grant															-						
Sub-Total Vote				· .					· .												
Water Affairs (Vote 38)						-								-							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-		-	-		_	
Regional Bulk Infrastructure Grant (Schedule 5B)	105 329			105 329	105 329	105 329	1 743	1 743	36 912	39 717	20 204	17 399	11 243	16 228	70 102	75 087	(44.4%)	(6.7%)	66.6%	71.3%	
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)	84 461			84 461	84 461	84 461	6 341	6 34	1 8 929	24 339	220	4 628	11 938	25 592	27 428	60 900	5326.4%	453.0%	32.5%	72.1%	47 340
Water Services Infrastructure Grant (Schedule 6B)	04 401			04 401	04 401	04 401	0.341	0.34	0 929	24 339	220	4 020	11 730	25 592	21 420	00 900	3320.470	433.076	32.370	72.1%	47 340
Sub-Total Vote	189 790			189 790	189 790	189 790	8 084	8 084	45 841	64 057	20 424	22 027	23 181	41 820	97 530	135 988	13.5%	89.9%	51.4%	71.7%	47 340 -
Sport and Recreation South Africa (Vote 19)	107 770			107 770	107 770	107 770	0 004	0 004	43 041	04 037	20 424	22 021	23 101	41 020	77 330	133 700	13.376	07.770	31.470	71.770	47.340
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	-	-	
Municipal Emergency Housing Grant	1				1						1				-		-	1	-	-	
Metro Informal Settlements Partnership Grant	1					1			1				ļ		-	·	-	-	-	-	
Sub-Total Vote	202 619	-		202 619	202 619	202 619	8 696	8 948	47 015	66 027	22 285	24 026	23 563	44 742	101 559	143 743	5.7%	86.2%	50.1%	70.9%	47 340
Sub-Total Cooperative Governance (Vote 3)	202 619	-	1	202 619	202 619	202 619	8 696	8 948	4/015	66 027	22 285	24 026	23 563	44 /42	101 559	143 743	5.7%	86.2%	50.1%	/0.9%	47.340 -
Municipal Infrastructure Grant	287 034			287 034	287 034	287 034	33 020	17 37	5 121 233	132 264	49 709	52.410	45 601	66 531	249 563	268 580	(8.3%)	26.9%	86.9%	93.6%	
Sub-Total Vote	287 034			287 034	287 034		33 020				49 709				249 563	268 580	(8.3%)				
Sub-Total Vote	287 034	1	1	287 034	287 034		33 020	17 375			49 709	52 410		66 531	249 563	268 580	(8.3%)			93.4%	
Total	489 653	-		489 653	489 653	489 653	33 020 41 716	26 323		198 291	71 994	76 435			351 122	412 323	(3.9%)	45.6%		84.2%	47 340
																	,,				
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities b 30 September 2019	Provincial Department by 31 December 2019	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands					1					1							1				
	1	1	1	1	-	1		1	1		-	1	1	-							
	1		1	1	 	1		1	1		 	1	1	 	+		l				
Summary by Provincial Departments					1			1	1	l	1		1							-	
Education																					
Education Health															-			-			
Education Health Social Development				:											:	:	:				
Education Health Social Development Public Works, Roads and Transport				:											-	:	:	:			
Education Health Social Development Public Works, Roads and Transport Agriculture				•											:		-	:			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - -											:		-				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cutture Housing and Local Government				: : :												•	-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-												•	-				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: JOE GQABI (DC14)

EASTERN CAPE: JOE GQABI (DC14)					Veer	to date	First (Quarter	Casand	Quarter	Third (Dunastas	Fourth	Quarter	YTD Exp	on dituro	9/ Changes for	om 3rd to 4th Q	9/ Changes	for the 4th Q Approve	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department		
R thousands							Deptember 2017	2017	December 2017		march 2020		Julio 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 785			1 785	1 785	1 785	129	821	461	821	134	415	1 061	47	1 785	2 104	691.8%	(88.6%)	100.0%	117.9%	
Infrastructure Skills Development Grant															-	-	-	-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-			-	
Neighbourhood Development Partnership (Schedule 6B)																				-	
Integrated Urban Development Grant															-	-				-	
Sub-Total Vote	1 785	-		1 785	1 785	1 785	129	821	461	821	134	415	1 061	47	1 785	2 104	691.8%	(88.6%)	100.0%	117.9% -	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)																				-	
Municipal Disaster Grant	2 235			2 235	2 235	2 235									-						
Municipal Disaster Recovery Grant	60 733	(60 733))												-		-			-	
Municipal Demarcation Transition Grant (Schedule 5B)				-											-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		//																		-	
Sub-Total Vote Transport (Vote 37)	62 968	(60 733))	2 235	2 235	2 235	·	-	•	-	•	•	-	-	•	•		•	•		-
Public Transport Infrastructure and Systems Grant															_					_	
Public Transport Network Operations Grant															-		-			-	
Public Transport Network Grant															-	-	-	-		-	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 315 2 315			2 315 2 315	2 315 2 315										-					-	
Sub-1 otal Vote Public Works (Vote 6)	2 315	-		2 315	2 315	2 315	······································	-	-	-	•	•		-					•		
Expanded Public Works Programme Integrated Grant (Municipality)	1 504			1 504	1 504	1 504	296	1 049	315	756	51		842		1 504	1 805	1551.0%		100.0%	120.0%	
Sub-Total Vote	1 504	-	1	1 504	1 504	1 504	296	1 049	315	756	51	-	842	-	1 504	1 805	1551.0%		100.0%		-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-		-			-	
Sub-Total Vote	-	-			-			-	-		-	-	-	-	-	-		-		-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																				-	
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-											-	-	-	-		-	
Bucket Eradication Programme Grant																				-	
Water Services Infrastructure Grant (Schedule 5B)	84 000			84 000	84 000	84 000	10 000	2 627	19 782	3 367	3 903	11 626	50 315		84 000	17 620	1189.1%	(100.0%)	100.0%	21.0%	
Water Services Infrastructure Grant (Schedule 6B)															-		-			-	
Sub-Total Vote	84 000	-		84 000	84 000	84 000	10 000	2 627	19 782	3 367	3 903	11 626	50 315	-	84 000	17 620	1189.1%	(100.0%)	100.0%	21.0% -	
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	-	-				-			-	ļ .		-	-								-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)															-		-			-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-											-	-	-			-	
Municipal Emergency Housing Grant																				-	
Metro Informal Settlements Partnership Grant																	-				
Sub-Total Vote Sub-Total									-					-							
Sub-Total Sub-Total	152 572	(60 733))	91 839	91 839	91 839	10 425	4 497	20 558	4 945	4 088	12 040	52 218	47	87 289	21 530	1177.3%	(99.6%)	95.0%	23.4%	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	156 868			156 868	156 868	156 868	14 564	5 698	65 127	7 383	3 388	6.841	58 505	847	141 584	20.769	1626.8%	(87.6%)	90.3%	13.2%	
Sub-Total Vote	156 868			156 868			14 564				3 388	6 841			141 584	20 769	1626.8%		90.3%		
Sub-Total	156 868	-		156 868			14 564			7 383	3 388	6 841			141 584	20 769	1626.8%				-
Total	309 440	(60 733)	1	248 707	248 707	248 707	24 989	10 195	85 685	12 328	7 476	18 882	110 723	894	228 873	42 299	1381.0%	(95.3%)	92.0%	17.0% -	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure in the 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	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	by municipanies	Department	by mameipanties	Provincial	municipalities	
				1	1	Municipalities	September 2019		December 2019		March 2020		June 2020						Department		
R thousands	1		<u> </u>	1		<u> </u>			<u> </u>												
Summary by Provincial Departments	1 -																				
Education	1		1	-					1		1	1			-		-	-		-	
Health Social Development	1	1	1	1					1		1	1			-						
																					1
Public Works, Roads and Transport																					
Public Works, Roads and Transport Agriculture															:	:	:	:	:		
Agriculture Sport, Arts and Culture				:											:	•	-				
Agriculture Sport, Arts and Culture Housing and Local Government																:					
Agriculture Sport, Arts and Culture							494								- - - - 494	:	-				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: 0 R TAMBO (DC15)

EASTERN CAPE: O R TAMBO (DC15)					Year	to date	Firet (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total A	Available YTD expenditur 19/20 by municipalitie
R thousands	1						Supremiser 2019	2017	Socialisti 2019		-MOI CIT ZUZU		Julio 2020						ı		
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 115	i		2 115	2 115	2 115	184	184	177	177	118	118	872	738	1 351	1 217	639.0%	524.1%	63.9%	57.5%	
Infrastructure Skills Development Grant															- 1		-	-	1 -1	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															- 1		-	-	1 -1	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															- 1		-	-	1 -1		
Integrated Urban Development Grant																			1 2		
Sub-Total Vote	2 115			2 115	2 115	2 115	184	184	177	177	118	118	872	738	1 351	1 217	639.0%	524.1%	63.9%	57.5%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)															-	-	-	-	1 -1	-	
Municipal Systems Improvement Grant (Schedule 6B)															- 1		-	-	1 -1	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	4 201			4 201	4 201	4 201									-		-		1 *1	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-		1 1		
Municipal Demarcation Transition Grant (Schedule 6B)																			1 2		
Sub-Total Vote	4 201			4 201	4 201	4 201												· .			
Transport (Vote 37)																			1		
Public Transport Infrastructure and Systems Grant															-	-	-	-	1 -1	-	
Public Transport Network Operations Grant				-											-	-	-	-	1 -1	-	
Public Transport Network Grant	3 112			3 112		3 112	891				482				-		31 1%				
Rural Road Assets Management Systems Grant Sub-Total Vote	3 112			3 112	3 112		891	290	353 353		482	1 533 1 533	632 632		2 358 2 358	2 742 2 742	31.1%		75.8% 75.8%		
Public Works (Vote 6)	3 112			3 112	3 112	3 112	891	290	353	-	482	1 533	632	919	2 338	2 142	31.1%	(40.1%)	/5.8%	88.1%	
Expanded Public Works Programme Integrated Grant (Municipality)	6 294	d	1	6 294	6 294	6 294	2 380	2 487		2 433	3 914	921	1	829	6 294	6 670	(100.0%)	(10.0%)	100.0%	106.0%	
Sub-Total Vote	6 294	-		6 294	6 294		2 380		-	2 433	3 914	921	-	829	6 294	6 670	(100.0%)				
Energy (Vote 29)																	(,	(,			
Integrated National Electrification Programme (Municipal) Grant				-											-		-	-	1 -1		
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-	-	1 -1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	1 -1		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote																		-		-	
Water Affairs (Vote 38)								-	·	-		·									
Backlogs in Water and Sanitation at Clinics and Schools Grant															- 1				1		
Regional Bulk Infrastructure Grant (Schedule 5B)	246 398	(36 700)	0	209 698	209 698	209 698	12 110	10 756	38 911	38 617	61 078	1 590	10 051	27 513	122 150	78 475	(83.5%)	1630.6%	58.3%	37.4%	
Regional Bulk Infrastructure Grant (Schedule 6B)															-			-	1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	-	-	-	1 -	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-	-	-	-	1 -1	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-	1 -1	-	
Bucket Eradication Programme Grant															- 1		-	-	1 1		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	597	33 058	1 189	31 014	6 831	14 905	91 383	15 641	100 000	94 618	1237.8%	4.9%	100.0%	94.6%	119 556
Water Services Infrastructure Grant (Schedule 6B)	100 000			100 000	100 000	100 000	571	55 656	1107	51014	0 001	14 700	71 505	15041	100 000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1257.070	1.77	1	74.070	117 000
Sub-Total Vote	346 398	(36 700))	309 698	309 698	309 698	12 707	43 813	40 100	69 631	67 909	16 495	101 434	43 154	222 150	173 093	49.4%	161.6%	71.7%	55.9%	119 556
Sport and Recreation South Africa (Vote 19)			-																		
2013 Africa Cup of Nations Host City Operating Grant															-		-	-	1 -1	-	
2014 African Nations Championship Host City Operating Gran															-		-			-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-	-			-	-	-	•	-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)																			1		
Rural Households Infrastructure Grant (Schedule 5B)																			1 1	. 1	
Municipal Human Settlements Capacity Grant															-				1		
Municipal Emergency Housing Grant															-		-		1 -	-	
Metro Informal Settlements Partnership Grant															-	-	-		1 -		
Sub-Total Vote					-	-				-			-	-	- 1				- 1	-	
Sub-Total Sub-Total	362 120	(36 700))	325 420	325 420	325 420	16 162	46 774	40 630	72 241	72 423	19 068	102 938	45 640	232 153	183 722	42.1%	139.4%	71.3%	56.5%	119 556 -
Cooperative Governance (Vote 3)	633 395			633 395	633 395	633 395	93 107	84.056	161 068	136.043	88 518	24 181	44 261	48 630	386 954	292 911	(50.0%)	101 1%	61 1%		
Municipal Infrastructure Grant Sub-Total Vote	633 395			633 395			93 107				88 518	24 181	44 261		386 954	292 911	(50.0%)				
Sub-Total Vote Sub-Total	633 395			633 395			93 107	84 056			98 518	24 181	44 261		386 954	292 911	(50.0%)		61.1%		
Total	995 515)	958 815	958 815	958 815	109 269	130 830	201 698	208 284	160 941	43 249	147 199		619 107	476 633	(8.5%)				119 556
			<u> </u>																		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial Departments to		by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
	1					Municipalities	September 2019		December 2019		March 2020		June 2020	1					Department	1	
R thousands																			<u> </u>		
Summary by Provincial Departments	+	ļ	1	1	1				ļ					-							
Education		1	1	1	1	1		1		1		1	1	1 1	-		-	-	-1		1
Health			1	-	1			1		1		1	1		-		-				
Social Development			1		.1		188	1		1		1	1		-		-				
Public Works, Roads and Transport Agriculture	2 590		1	2 590	1		188	1		1		1	1		188				7.3%	. 1	
Agriculture Sport, Arts and Culture			1		1			1		1		1	1		-				1 -1	. 1	
	1	1	1	1 -	1			1	1	l		l	1	1					- 1	. 1	
Housing and Local Government				-											-		-	-	l		
				:											:	:	:	:	:		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: XHARIEP (DC16)

FREE STATE: XHARIEP (DC16)					Year	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved R	oll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total	al Available Y	YTD expenditure by municipalities
	1						September 2019	30 September 2019	December 2019	31 December 2019	March 2020	J i Mdi Lii 2020	June 2020	30 Julie 2020	Бераниени		Department		Department			
R thousands	1																					
National Treasury (Vote 10)	1 785		1	1 785	1 785	1 785	237	603			373	2 355	1 065	176	1 764	3 211	185.5%	(92.5%)	00.00	170.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 /85	1		1 /85	1 /83	1 /85	231	603	89	"	3/3	2 300	1 060	1/6	1 /04	3211	180.0%	(92.5%)	98.8%	179.9%		
Integrated City Development Grant															-							
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)															-		-	-	-			
Integrated Urban Development Grant Sub-Total Vote																	-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 785	-		1 785	1 785	1 785	237	603	89	77	373	2 355	1 065	176	1 764	3 211	185.5%	(92.5%)	98.8%	179.9%	-	
Municipal Systems Improvement Grant (Schedule 5B)															-	_						
Municipal Systems Improvement Grant (Schedule 6B)															-		-			-		
Municipal Disaster Grant	149)		149	149	149									-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				1													1	1	1			
Sub-Total Vote	149	-		149	149	149								-								
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant															-	-	-	-	-	-		
Public Transport Network Operations Grant															-	-	-			-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 276			2 276	2 276	2 276	437		526		661	870	606	335	2 230	1 205	(8.3%)	(61.5%)	98.0%	52.9%		
Sub-Total Vote	2 276	1		2 276	2 276		437		526		661	870			2 230	1 205	(8.3%)		98.0%			
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 136			1 136	1 136		228		241		322	24	274		1 065	527	(14.9%)		93.8%			
Sub-Total Vote	1 136			1 136	1 136	1 136	228	247	241	251	322	24	274	6	1 065	527	(14.9%)	(76.2%)	93.8%	46.4%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1					1																
Integrated National Electrification Programme (Allocation in-kind) Grant				1]			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)					-			-	-	-	-	-				-	-			-		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		_					
Regional Bulk Infrastructure Grant (Schedule 5B)																	-					
Regional Bulk Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)															-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				1													1	1	1	-		
Bucket Eradication Programme Grant]]			
Water Services Infrastructure Grant (Schedule 5B)															-	-	-					
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-				-		-	-	-		-		•	-		-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating 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	-		
Municipal Emergency Housing Grant															-							
Metro Informal Settlements Partnership Grant															-		-			-		
Sub-Total Vote Sub-Total	-	-			-			-	-		-			-			-			-		
Sub-Total	5 346	-		5 346	5 346	5 346	902	850	856	328	1 356	3 248	1 945	517	5 059	4 943	43.4%	(84.1%)	94.6%	92.5%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																						
Sub-Total Vote						-																
Sub-Total Total		-			-			-	-				-	-	-	-				-	-	
Total	5 346	-		5 346	5 346	5 346	902	850	856	328	1 356	3 248	1 945	517	5 059	4 943	43.4%	(84.1%)	94.6%	92.5%		
	Mate Book	I de la companya de l		- Washington Harris	Year to date		First Quarter	La sand some of	Second Quarter		Third Quarter	A - 4 1	Fourth Quarter		YTD Expe			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	,	Department	,	Provincial	municipalities		
				1	1	Municipalities	September 2019		December 2019		March 2020		June 2020	1 1					Department			
R thousands																						
Summary by Provincial Departments	1	1	1	+	+	 		 			 			-								
Education Health					1						1			1 1			-	-	-			
Health Social Development		1	1	1	1					1		1		1 1						: : : : : : : : : : : : : : : : : : : :		
Public Works, Roads and Transport					1						1			1 1								
Agriculture					1			1		1	1	1			-		_	-	-	-		
Sport, Arts and Culture		1	1	-	1					1		1		1 1	-		-	-	-	-[
Housing and Local Government	20 000			20 000	1		20 000				1			1 1	20 000	-	-	-	100.0%	-		
Office of the Premier				-	1						1			1 1	-		-	-	-	-		
Other Departments	1	I	I	1	1			1	1	1	1	1	1				1	1	1			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: LEJWELEPUTSWA (DC18) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 000 1 000 1 000 184 1 000 1 00 441.8% (707.19 100.0% 100.1% Integrated City Development Grant leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 000 1 000 184 1 000 1 001 (707.1%) 100.0% 100.1% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 71.7% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 70.7% Sub-Total Vote Public Works (Vote 6) 2 417 2 417 2 417 1 708 2 233 291.6% (10.9%) 70.7% 92.4% Expanded Public Works Programme Integrated Grant (Municipality) 1 000 824 (100.0% 82 4% 100.09 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 3 200 3 200 3 200 3 200 2.78 3.20 3 200 2 783 100.0% 87.09 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 3 200 3 200 3 200 3 200 3 200 2 783 3 200 2 783 100.0% 87.0% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 7 766 7 766 1 252 4 531 4 332 6 732 7 124 728.3% 292.4% 86.7% 3 200 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 18 400 4 566 7 766 7.766 1 252 1 104 4 531 4 332 6737 7 124 778 3% 292.4% 86.7% 18 400 Year to date First Quarte Second Quarter Third Quarter Fourth Quarter Exp as % of Allocation by municipalities Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Allocation Provincial Departments to Municipalities Department by 30 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen Agriculture Sport. Arts and Culture Housing and Local Government

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: THABO MOFUTSANYANA (DC19)

FREE STATE: THABO MOFUTSANYANA (DC19)					Year t	o date	First (Quarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities						
	16 of 2019				, ,	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-		30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	-	Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 785	5		1 785	1 785	1 785	385	715	486	235	81	1	180	1	1 132	951	122.2%	(100.0%)	63.4%	53.3%		
Infrastructure Skills Development Grant															-		-	-				
Integrated City Development Grant															-		-			-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															-		1	1	1			
Integrated Urban Development Grant															-		-					
Sub-Total Vote	1 785			1 785	1 785	1 785	385	715	486	235	81	1	180		1 132	951	122.2%	(100.0%)	63.4%	53.3%		
Cooperative Governance (Vote 3)	1 703	-		1 /03	1763	1 /03	303	713	400	235	01		100	-	1 132	731	122.276	(100.0%)	03.4%	33.370		
Municipal Systems Improvement Grant (Schedule 5B)															_		_					
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-				
Municipal Disaster Grant	149)		149	9 149	149									-		-	-				
Municipal Disaster Recovery Grant															-		-					
Municipal Demarcation Transition Grant (Schedule 5B)															-		-					
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	-			
Sub-Total Vote	149	-		149	149	149		-	-		-		-				-		-		- 1	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1	1		-					1	1	1				-	-	-	-	· ·	-		
Public Transport Network Operations Grant	1	1							1	1	1				- 1		-	1	1			
Public Transport Network Grant		J									1			1		-	-	-				
Rural Road Assets Management Systems Grant	2 548			2 548	8 2 548		177 177		618				376		1 171		-	-	46.0%			
Sub-Total Vote	2 548	-		2 548	2 548	2 548	177	198	618	382		-	376		1 171	579	-	-	46.0%	22.7%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 696	.1		1 696	6 1 696	1 696	341	231	1	(244)	700	456	316	490	1 357	932	(54.9%)	7.5%	80.0%	55.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 696			1 696		1 696	341	231		(244)		456 456	316		1 357	932	(54.9%)		80.0%			
Energy (Vote 29)	1 696	ļ .	-	1 696	1 696	1 696	341	231	ļ .	(244)	/00	456	316	490	1 35/	932	(54.9%)	7.5%	80.0%	55.0%		
Integrated National Electrification Programme (Municipal) Grant	1	1		1 .					1		1											
Integrated National Electrification Programme (Allocation in-kind) Grant															-		1]			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	1		8 000	8 000	8 000	660		1 598	1 964	3 032	1 392	2 630	3 531	7 920	6 887	(13.3%)	153.6%	99.0%	86.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant															-							
Sub-Total Vote	8 000			8 000	8 000	8 000	660	-	1 598	1 964	3 032	1 392	2 630	3 531	7 920	6 887	(13.3%)	153.6%	99.0%	86.1%	-	
Water Affairs (Vote 38)								·		1							(131119)					
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-					
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-			
Bucket Eradication Programme Grant															-		-	-				
Water Services Infrastructure Grant (Schedule 5B)															-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)															-		-					
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-																				
2013 Africa Cup of Nations Host City Operating Grant																						
															-		-					
2014 African Nations Championship Host City Operating Gran Sub-Total Vote															-	·						
Human Settlements (Vote 31)	-	-		-						- ·				-	-		-		-			
Rural Households Infrastructure Grant (Schedule 5B)															_		_					
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1 .					1		1				_] -					
Municipal Human Settlements Capacity Grant		1									1				-		-	-	-			
Municipal Emergency Housing Grant	1	1							1	1	1				-	-	-	-	-			
Metro Informal Settlements Partnership Grant	1	1							1		1				-		-	-	-			
Sub-Total Vote	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	14 178			14 178	14 178	14 178	1 563	1 144	2 702	2 336	3 813	1 849	3 502	4 021	11 580	9 349	(8.2%)	117.4%	81.7%	65.9%		
Cooperative Governance (Vote 3)			1						1				1									
Municipal Infrastructure Grant		1													-		-					
Sub-Total Vote	-						-		-	1 -	-		-		-	-			-		- 1	-
Sub-Total		-		14 178				1 144	-			1 849		4 021								-
Total	14 178	<u> </u>	1	14 178	14 178	14 178	1 563	1 144	2 702	2 336	3 813	1 849	3 502	4 021	11 580	9 349	(8.2%)	117.4%	81.7%	65.9%		-
															wer -		W. Oh		* **			
Transfers by Dravinsial Departments 1- March 1997 1	Main Donton	Adiosto	Other A.F.	Total Control	Year to date	Transfer	First Quarter	[Astrolar	Second Quarter	Astual av **	Third Quarter	Actual ex	Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Otner Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities 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		20.5.20	School	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department	_,upunties	Department	_,	Provincial	municipalities		
		1		1		Municipalities	September 2019	1	December 2019	1	March 2020	· · · · 	June 2020	1 · · · · · · · · · · · · · · · · · · ·	1		1		Department			
R thousands	1	1		1		1		1	1	1	1											
Summary by Provincial Departments	1	t		 				 	†	 					l		 					
Education	1	1	1	_	1	l		†	1	†	l		1	1				_	_	-		
Health	1	1				1		1	1	1	1											
Social Development	1	1				1		1	1	1	1											
Public Works, Roads and Transport	1	1				1		1	1	1	1						_	-	-			
Agriculture		1				1		1		1	1											
Sport, Arts and Culture	1	1				1		1	1	1	1						_	-	-			
Housing and Local Government	1	1				1		1	1	1	1							-	-			
Office of the Premier		1		-		1		1		1	1				- 1		-	-	-	-		
Other Departments	1	1		1		1		1	1	1	1											
	-																					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE WINELANDS DM (DC2)

WESTERN CAPE: CAPE WINELANDS DM (DC2)					Veer	to date	Eirot (Quarter	Casand	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	on dituro	9/ Changes fre	om 3rd to 4th Q	% Changes f	for the 4th O	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		by municipalitie
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	
							September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department		
R thousands							September 2019	2017	December 2017		Mai Cii 2020		Julie 2020								
National Treasury (Vote 10)		+							+												+
Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000	115	. 44	4 45	70	84	83	756	6 803	1 000	1 000	800.0%	864.6%	100.0%	100.0%	
Infrastructure Skills Development Grant															-		-			-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-	1	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															- 1		-	1	. 1	-	
Integrated Urban Development Grant																	-		. 3	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	115	44	45	70	84	83	756	803	1 000	1 000	800.0%	864.6%	100.0%	100.0%	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	119			119											-		-	-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	119			119	119	119	119								119		-	-	100.0%	-	
Municipal Demarcation Transition Grant (Schedule 5B)																	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)															- 1		-]			
Sub-Total Vote	119			119	119	119	119	-	-	-	-			-	119	-			100.0%		1
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-	-	-	-		-	
Public Transport Network Operations Grant															-	-	-	-	1	-	
Public Transport Network Grant	2 849			2 849	2 849	2 849									-		-	-	. 1	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 849		-	2 849	2 849			-					1	-			-	-			-
Public Works (Vote 6)	2 849	ļ		2 849	2 849	2 849	·	ł		·		·	ļ	ļ			-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 581			1 581	1 581		391	200	0 473	654	332	387	385	5 418	1 581	1 659	16.0%	7.9%	100.0%	105.0%	
Sub-Total Vote	1 581	-		1 581	1 581		391	200				387	385		1 581	1 659	16.0%			105.0%	1
Energy (Vote 29)		1		1	1				1				1						1		1
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-	1	. 1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	. 1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															- 1		-	1	. 1	-	
Sub-Total Vote																· · · · · · · · · · · · · · · · · · ·			· · · · · · · · ·		-
Water Affairs (Vote 38)						-	·····	-				<u> </u>		-		·····		-			-
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-			-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-	. 1	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-	. 1	-	
Bucket Eradication Programme Grant															-		-		. 1	-	
Water Services Infrastructure Grant (Schedule 5B)																	-]			
Water Services Infrastructure Grant (Schedule 6B)															-		-			-	
Sub-Total Vote	-			-	-		-	-	-		-				- 1	-	-				
Sport and Recreation South Africa (Vote 19)																			1		
2013 Africa Cup of Nations Host City Operating Grant				-											-	-	-	-		-	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote								ļ							-		-	-		-	
Sub-I otal Vote Human Settlements (Vote 31)	-			-	-	-	-				<u> </u>	-	-	-	-	-	-	-			+
Rural Households Infrastructure Grant (Schedule 5B)															_		-			_	
Rural Households Infrastructure Grant (Schedule 6B)				1 .					1	1			1		- 1		-			_	
Municipal Human Settlements Capacity Grant				-					1	1			1		-		-	-		-	
Municipal Emergency Housing Grant				-	1	1			1	1	1		1	1	- 1	•	-	-		-	
Metro Informal Settlements Partnership Grant		1		-					ļ		1				-		-	-		-	
Sub-Total Vote Sub-Total	5 549		1	5 549	5 549	5 549	625	244	518	724	416	471	1 141	1 221	2 700	2 659	174.3%	159.4%	48.7%	47.9%	+
Sub-Total Cooperative Governance (Vote 3)	5 549		-	5 549	5 549	5 549	625	244	518	/24	416	471	1 141	1 221	2 /00	2 659	1/4.3%	159.4%	48.7%	41.9%	+
Municipal Infrastructure Grant				1 .					1	1			1		_	_				_]	
Sub-Total Vote	-1	-		+	1			-	1			-	1	1			1				1
Sub-Total Sub-Total	-	T -		-	-	-		-	† -		T .		-	-	-		-	-			1
Total	5 549	<u> </u>		5 549	5 549	5 549	625	244	518	724	416	471	1 141	1 221	2 700	2 659	174.3%	159.4%	48.7%	47.9%	
					Year to date		First Quarter		Second Quarter	,	Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	ts Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	e Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	
				20.0.20	30.0000	Departments to			9 Department by 31		Department by 31	31 March 2020	Department by 30		Department	_, .numcipandes	Department	_,	Provincial	municipalities	1
						Municipalities	September 2019		December 2019	1	March 2020		June 2020						Department		1
R thousands									1	1			1				1				1
Summary by Provincial Departments										i											
Education															-		-	-		-	
Health										I					-		-	-		-	
Social Development				1	1			1	1	1	1		1		-		-	-	1	-	1
Public Works, Roads and Transport	900			900					1	1			1	1	-		-	-	1	-	1
Agriculture									1	1			1	1	-		-	-	1	-	
Sport, Arts and Culture	1	1		-					1	1			1	1	1 046			-	100.0%	-	1
Housing and Local Government	1 046			1 046			1 046			Į.					1 046				100.0%	-	
	1 046			1 046			1 046								1 046		:		100.0%	:	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: FEZILE DABI (DC20)

Process Proc	FREE STATE: FEZILE DABI (DC20)					Voort	to date	Eiret C	Juartor	Second	Quarter	Third (Quarter	Eourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O Approve	d Roll Over
March Marc			Adjustment (Mid			Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditure
Part			year)	Adjustments	2019/20	payment schedule																by municipalities
March Marc		16 of 2019															municipalities		municipalities		municipalities	
Transport Control Cont								September 2010	30 September	Department by 31	31 December 2019	March 2020	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		
The content of the	P thousands							September 2017	2017	December 2017		Wal Cil 2020		Julie 2020								
Secretary Control of C	National Treasury (Vote 10)																					
The control of the co	Local Government Financial Management Grant	1 000			1 000	1 000	1 000	581	1 022	56	1 150	108	135		547	745	2 853	(100.0%)	305.7%	74.5%	285.3%	
Company Comp																-		-		-	-	
Part	Integrated City Development Grant															-		-	-	-	-	
The production was also will be compared from the compared from th	Neighbourhood Development Partnership (Schedule 5B)				-											-		1	1	-	-	
14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Integrated Urban Development Grant]			3	
A PROPER OF A PROP	Sub-Total Vote	1 000	-		1 000	1 000	1 000	581	1 022	56	1 150	108	135	-	547	745	2 853	(100.0%)	305.7%	74.5%	285.3%	-
And September Control (1984) 10 10 10 10 10 10 10 10 10 10 10 10 10	Cooperative Governance (Vote 3)																	, ,				
Head of Beach will be a provided of Beach will be a provid	Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-	
March Control Contro																-		-	-	-		
The second process of places and species and species of places and species and spe	Municipal Disaster Grant Municipal Disaster Recovery Grant	149			149	149	149								1 652	-	1 002	1	1	-	1108.9%	
Lake Age Company (1944) 1949 1949 1949 1949 1949 1949 1949	Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schodule 5R)																				-	
18 de 18 de 19 de	Municipal Demarcation Transition Grant (Schedule 3B)																	1			[]	
The state of the s	Sub-Total Vote	149			149	149	149								1 652		1 652				1108.9%	
## Ministry and Control Plant State 1978	Transport (Vote 37)																					
## Company Control Con	Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-	
The Charles Management (1987) and 1988 (1988) and 1989 (1989)	Public Transport Network Operations Grant															-		-	-	-	-	
Column C		2 210			2 210	2 210	2 210	420		207	700	274	752	225	202	1 717	1.044	(12.40/)	(41.10/)	74.10/	70.494	
Add the Man Design of Control of	rui ai ruau Asseis Managemeni Sysiems Grani Sub-Total Vote		1	-							798							(13.6%)	(61.1%)		79.6%	-
Control Prince No. 19 Cont		2318	ļ		2 318	2 318	2 3 18	629	ļ	387	/98	3/6	/53	325	293	1717	1 844	(13.6%)	(01.1%)	74.1%	17.0% -	ł
Second Content	Expanded Public Works Programme Integrated Grant (Municipality)					1										-		-	-	-		
The property of the property o	Sub-Total Vote	-	-		·	-	-		·	-	-	-	-	-		-		-		-		-
The property of the property o	Energy (Vote 29)	1		1	1					1												
Subject Professional Color and	Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-	
Company Comp					-											-		-	1	-	-	
Transport State Control Contro	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Financy Efficiency and Demand Side Management (Mysicinal) Creat	4 000			4 000	4 000	4 000						20	240	215	240	245	-	420 EW	4.107	4 200	
Second Process 1986		6 000			6 000	6 000	6 000						30	248	215	248	245	1	629.5%	4.1%	4.1%	
Main Aller (1966) Main and Colore and Colored (1966) Main and Co	Sub-Total Vote	6,000			6,000	6,000	6,000		-				30	248	215	248	245		629 5%	4 1%	4 1%	· .
Seguration of Management (Control (Stock) 18) Water South Control (Stock) 19) Water South Cont	Water Affairs (Vote 38)	0 000			0 000	0 000	0 000						- 50	240	210	240	240		GE 7.070	4.170	4.170	-
Page 18 A Francisco Control (Schools 68) Page 18 A Francisco Contr	Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-		-	-	-	-	
with services (counting and format Sealey) can (Counting and Sealey) c					-											-	-	-	-	-	-	
New Sources (postering and Transfer Address) (Particular Age) New Source (postering and Transfer Address) (Particular Age) New Source (postering and Transfer					-											-		-	-	-	-	
Autoring Marked Court Counted (29) Water Services Such Brasses Court Counted (30) Water Services Such Brasses Counted (30) Water Services Such Brasses Court Counted (30) Water Services Such Brasses	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-	-	-	-	-	-	
Autority Ministry Provinced Spanners State Clear (Spanners State Clear C																-		-	-	-	-	
Activation Programme Coard Activated	Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-											-		1	1	-	-	
Wilson Street]			-	
A	Water Services Infrastructure Grant (Schedule 5B)															-		-			[]	
Spir and Recording Control Marking (Wes 19) 17. Allance Lager Anthony Head Colly Operating Grant 18. Coll West Spir and Recording Control Marking (West 19) 18. Coll West Spir and Reco	Water Services Infrastructure Grant (Schedule 6B)				-											-		-	-	-	-	
2013 A March Auton Front On Operating Grant Ord A March Auton Charge Cha	Sub-Total Vote	-	-		-	-				-		-		-	-					-		
2014 A Micro Nations Championship Hood City Openning Grant 4																						
Sign Transferred Control (Sign) Transferred Control (Sign) Transferred State (Sign) Transferred State (Sign) Transferred State (Sign) Transferred Control (Sign) Transferred State (Sign) Transferred Control (Sign) Transferred Con	2013 Africa Cup of Nations Host City Operating Grant				-											-		-	-	-	-	
## Ham Selferine (Vol. 3) Age March Marc	2014 African Nations Championship Host City Operating Gran															-				-	-	-
Transfer by Protectal Departments to Manicipalities (Agency services) Man Biologist Man Biolog	Human Settlements (Vote 31)	-	-		-	-	-	-	· ·	-		-	· ·	-	-					-		-
Autoring Emergency Popularies (Supposition of Communication Softward Popularies) Control Material Emergency Popularies (Supposition Softward Popularies) Communication Softward Popularies) Communication Softward Popularies (Supposition Softward Popularies) Communication Softward Popularies (Supposition Softward Popularies) Communication Softward Popularies (Supposition Softward Popularies) Communication Softward	Rural Households Infrastructure Grant (Schedule 5B)															-		-			_	
Authoriginal Engagement Princeship Creat	Rural Households Infrastructure Grant (Schedule 6B)																	-			-	
Math Dispatched					-											-	-	-	-	-	-	
Sub-Total Vision Sub-Total V	Municipal Emergency Housing Grant				-											-		-	-	-	-	
Sub-Total 9467 9467 9467 9467 9467 1210 1022 443 1486 4917 573 2707 2710 6.595 18.4% 195.1% 28.6% 69.7%																-		-	-	-	-	
Departments (Volle 3) Municipal Infrastructure Grant Usb-Total Volle Usb-Total	Sub-Total Vote	0.447	-		0.447	0.447	0.447	1 210	1.022		1040	404	017	572	2 707	2710	4 505	10.40	105 19/	20.40/	40.79	
Municipal Infrastructure Grant Municipal Infrastructure Grant Grant Grant G	Connerative Governance (Vote 3)	9 407	-		7 407	7 407	7 407	1210	1 022	443	1 740	404	917	3/3	2 101	2710	0 393	10.470	193.176	20.0%	69.776 -	-
Sub-Total Viole Vert to date Transfers by Provincial Departments to Municipalities (Agency services) R Boulands Budget R Bou																-		-		_	_	
Part Part Provincial Departments to Municipalities Agency services Agriculture Provincial Departments to Municipalities Agency services Agriculture Provincial Departments to Municipalities Agriculture Provincial Departments Provincial De	Sub-Total Vote	-						······································		-												
Part Part Provincial Departments to Municipalities Agency services Agriculture Provincial Departments to Municipalities Agency services Agriculture Provincial Departments to Municipalities Agriculture Provincial Departments Provincial De	Sub-Total	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-	-		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment	Total	9 467	-		9 467	9 467	9 467	1 210	1 022	443	1 948	484	917	573	2 707	2 710	6 595	18.4%	195.1%	28.6%	69.7%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment																						
2019/20 schedule Department by 2019 Supermoned by 2																						
Departments to Municipalities Department by 30 30 September 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 31 March 2020 Department by 31 31 March 2020 Department by 3	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments		Approved payment schedule		Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure	hy municipalities by	ectual expenditure	Actual expenditure by municipalities			Exp as % of Allocation	Exp as % of Allocation by	
R Dousands R Dousands Bummary by Provincial Departments Education Education Control of the Preserve Control of the												Department by 31					-,		-,			
Summary by Provincial Departments		1			1	1	Municipalities	September 2019	1	December 2019		March 2020		June 2020						Department		
Education	R thousands	1		1	1					1					1							1
Education	Summary by Provincial Departments																					
Social Development	Education				-											-	-	-	-	-	-	1
Public Works, Roads and Transport - Agriculture		1				1			1							-		-	-	-	-	
Agriculture		1			-	1			1							-		-	-	-	- [
Sport, Arts and Culture		1		1	1					1					1	-		-		-	-	1
Housing and Leaf Bowerment		1		1	1					1					1	-			- 1	-	-	1
Office of the Premier		1		1	1					1					1	-		- 1	- 1	-	1	1
		1				1			1] []			1	
		1			1	1	1		1	1						-	-]]]		1
	•	•	•		•	•										-						

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UGU (DC21) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter tual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) municipalities by 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1.865 1 865 1.865 1 187 232 123 1 622 1 239 (47.0%) 276.09 87.0% 66.4% Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 865 1 865 1 865 232 123 1 622 1 239 276.0% 87.0% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant 20 23 20 23 20 237 20 23 9 210 27 059 36 26 193.89 179.2% 20 237 Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 20 237 20 982 20 982 20 982 9 210 27 445 36 655 198.09 174.7% 20 237 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 821 2 821 2 821 2 821 2 453 2 453 87.0% Expanded Public Works Programme Integrated Grant (Municipality) 4.52 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 50 000 11 583 19 141 13 545 43 513 111 271 182.5 87.0% 222.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 50 000 50 000 50 000 50 000 11 583 76 410 19 141 16 520 4 795 12 789 13 545 43 513 111 271 182.59 87.0% 222.5% 2013 Africa Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 59 954 20 237 80 191 80 191 80 191 12 580 77 654 21 857 18 558 15 992 14 154 44 898 157 102 180.7% 61.7% 195.9% 20 237 Municipal Infrastructure Grant 241 038 241 038 241 038 167 682 955 006 Sub-Total Vote Sub-Total 241 038 241 038 321 229 241 038 241 038 26 645 791 600 49 731 30 942 59 043 91 306 73 420 167 682 955 006 69.6% 396.2% 20 237 869 254 105 460 1 112 109 11670 1% 346.2% 20 237 Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Department by 31 December 2019 31 March 2020 30 June 2020 Departments to Municipalities Department by 30 Department by 3 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen Agriculture Sport. Arts and Culture

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)					Year t	to date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	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		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department	i i	Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	118				59		452	2	629		666.1%	-	62.9%			
Infrastructure Skills Development Grant															-		-	-	-			
Integrated City Development Grant															-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)															-		-	-	-			
Integrated Urban Development Grant															-		-	-	-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	118	-	-	-	59		452		629	-	666.1%	-	62.9%		-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)															-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	894			894	894	894									-		-	1	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	894			894	894	894									-		-	1	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-		-	1	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	1	-			
	894			894		ļ												-	-			
Sub-Total Vote Transport (Vote 37)	894			894	894	894																
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1			1		1						1		1	1	1	-		
Public Transport Network Operations Grant	1	1		1			1		1						1			1				
Rural Road Assets Management Systems Grant	2 681	1		2 681	2 681	2 681	369	829	291	1 235	687	842	733	820	2 080	3 726	6.7%	(2.6%)	77.6%	139.0%		
Sub-Total Vote	2 681		-	2 681		2 681	369				687	842		820	2 080	3 726	6.7%	(2.6%)	77.6%			
Public Works (Vote 6)	2 001		1	2001	2.001	2001	307	027	271	. 233	007	042	/33	020	2 000	5 720	3.7 %	(2.070)		.07.070		
Expanded Public Works Programme Integrated Grant (Municipality)	3 368	1		3 368	3 368	3 368	1 012	1 386	875	2 337	986	324	109	,	2 982	4 047	(88.9%)	(100.0%)	88.5%	120.2%		
Sub-Total Vote	3 368			3 368	3 368	3 368		1 386	875		986	324			2 982	4 047	(88.9%)		88.5%	120.2%		
Energy (Vote 29)	3 300		1	3 300	5 300	3 300	. 012	7 300	0/3	2 337	700	324	107	·	2 702	- 047	(00.770)	(150.070)	55.576	120.270		
Integrated National Electrification Programme (Municipal) Grant																	-					
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-		-			
Sub-Total Vote					-	l .								· .					-			
Water Affairs (Vote 38)						<u> </u>								<u> </u>								
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-	-			
Bucket Eradication Programme Grant															-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	80 000		318 786	20 000	361 756	21 203	21 832	38 796	14 897	79 999	717 271	83.0%	(31.8%)	100.0%	896.6%		
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	-			
Sub-Total Vote	80 000	-		80 000	80 000	80 000	-	318 786	20 000	361 756	21 203	21 832	38 796	14 897	79 999	717 271	83.0%	(31.8%)	100.0%	896.6%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-		-	-	-			
2014 African Nations Championship Host City Operating Gran																	-	-	-			
Sub-Total Vote				-	-								-		-							
Human Settlements (Vote 31)	1	1					1		1						1							
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1		1		1				1				-	1	-	-		
	1	1		1			1		1						1		1	1	•			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1			1		1						1		1	1	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1			1		1						1		1	1	-			
Sub-Total Vote	1	-	1	1		-	-		1				1	-	-		-	1	-			
Sub-Total Vote	87 943	-	 	87 943	87 943	87 943	1 499	321 001	21 166	365 328	22 935	22 998	40 090	15 717	85 690	725 044	74.8%	(31.7%)	97.4%	824.4%	-	
Cooperative Governance (Vote 3)	0/ 943	-	 	0/943	01 943	01 943	1 499	321 001	Z1 100	300 328	22 935	22 998	40 090	10 /1/	63 690	120 044	/4.8%	(31.7%)	77.4%	024.4%	-	-
Municipal Infrastructure Grant	101 944	1		101 944	101 944	101 944	29 887	2 613 267	16 817	2 621 467		3 225	7 137	22 011	53 841	5 259 970		582.6%	52.8%	5159.7%		
Sub-Total Vote	101 944			101 944		101 944		2 613 267	16 817		-	3 225			53 841	5 259 970		582.6%				
Sub-Total Vote	101 944		1	101 944	101 944	101 944	29 887	2 613 267	16 817			3 225		22 011	53 841	5 259 970		582.6%	52.8%	5159.7%		
Total	189 887	-	1	189 887	189 887	189 887	31 386	2 934 268	37 983	2 986 795	22 935	26 223			139 531	5 985 014	105.9%		73.5%	3151.9%		
				1				2.17200	2. 700		== 755			2. 720		2.22.014		.5.770	. 3.570			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exc	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	1	
-,	Dauget	-,an budger		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1				Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1	1				Municipalities	September 2019	1	December 2019	1	March 2020		June 2020	1	1				Department		J	
R thousands	1	1				1	1	1	1	1				1	1				J		J	
Summary by Provincial Departments	1		İ	İ	1								İ	i -								
Education																	-					
Health	1	1				1	1	1	1	1				1			_	-			J	
Social Development	1	1	1			1	1	1	1	1			1	1			-	-	-			
Public Works, Roads and Transport	1	1				1	1	1	1	1				1			_	-			J	
Agriculture	1	1				1	1	1	1	1				1			_	-			J	
Sport, Arts and Culture	8 243	1		8 243		1	1	1	1	1				1			_	-			J	
Housing and Local Government	2 050	1 000		3 050		1	1	1	1	1				1			_	-			J	
Office of the Premier	1	1				1	1	1	1	1				1	-	-	-	-	-		J	
Other Departments		1	1	1		1	1	1	1	l			1	1	1				l l			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UTHUKELA (DC23)

KWAZULU-NATAL: UTHUKELA (DC23)					Year to	o date	Firet C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	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		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department	i i	Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 010)		2 010	2 010	2 010	167	80	488	445	394	604	724	483	1 773	1 612	83.8%	(20.1%)	88.2%	80.2%		
Infrastructure Skills Development Grant															-		-	-	-			
Integrated City Development Grant															-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)																	-	-	-			
Integrated Urban Development Grant															-							
Sub-Total Vote	2 010	-		2 010	2 010	2 010	167	80	488	445	394	604	724	483	1 773	1 612	83.8%	(20.1%)	88.2%	80.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)															-		-					
Municipal Disaster Grant	745			745	745	745														-		
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)															_							
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	745			745	745	745																
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-			1		1						-		-	-	-			
Public Transport Network Operations Grant	1	1		-			1		1				1		- 1	-	-	-	-	-		
Public Transport Network Grant															-		-	-	-			
Rural Road Assets Management Systems Grant	2 636			2 636	2 636	2 636	453		732		409		1 042		2 636	1 788	154.8%		100.0%			
Sub-Total Vote	2 636	-		2 636	2 636	2 636	453	26	732	1 004	409	-	1 042	758	2 636	1 788	154.8%		100.0%	67.8%	-	
Public Works (Vote 6)	_			_																		
Expanded Public Works Programme Integrated Grant (Municipality)	7 054			7 054					1 706		2 337				6 183		(90.9%)		87.7%			
Sub-Total Vote	7 054	-		7 054	7 054	7 054	1 927	380	1 706	4 017	2 337	3 220	213	1 889	6 183	9 506	(90.9%)	(41.3%)	87.7%	134.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1		1			1		1				1				1	1	1			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant																	-	1	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant																-			·			
Sub-Total Vote	_							-														
Water Affairs (Vote 38)					-	-		<u> </u>			-	·		-				-		·····		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000)		10 000	10 000	10 000			4 694	3 464		1 584	5 302	1 852	9 996	6 899		16.9%	100.0%	69.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)													1		-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-					
Municipal Water Infrastructure Grant (Schedule 5B)															-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-				
Bucket Eradication Programme Grant															-		-	-				
Water Services Infrastructure Grant (Schedule 5B)	108 000			108 000	108 000	108 000	13 754	15 242	29 635	10 859		18 989	10 083	33 628	53 472	78 718	-	77.1%	49.5%	72.9%		
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	-			
Sub-Total Vote	118 000	-		118 000	118 000	118 000	13 754	15 242	34 329	14 323	-	20 573	15 385	35 480	63 468	85 618	-	72.5%	53.8%	72.6%		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-		-	-				
2014 African Nations Championship Host City Operating Gran															-			-				
Sub-Total Vote Human Settlements (Vote 31)		-											-		-		-					-
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1			1		1				1				1		1			
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1			1		1				1				1		1			
Municipal Human Settlements Capacity Grant				1			1		1							-]	1 1]			
Municipal Emergency Housing Grant	1	1					1		1				1									
Metro Informal Settlements Partnership Grant	1	1					1		1				1		-							
Sub-Total Vote	1 -	1 -	1	-			-	-			-		l -	· .					-		-	-
Sub-Total	130 445		1	130 445	130 445	130 445	16 301	15 728	37 255	19 789	3 140	24 397	17 364	38 609	74 060	98 523	453.0%	58.3%	56.8%	75.5%	-	-
Cooperative Governance (Vote 3)																	1					
Municipal Infrastructure Grant	183 937			183 937	183 937	107 937	61 097			35 277		15 699			107 937	145 927	-	356.9%				
Sub-Total Vote	183 937	-		183 937	183 937	107 937	61 097			35 277	-	15 699	46 840		107 937	145 927		356.9%	58.7%	79.3%		-
Sub-Total	183 937			183 937		107 937	61 097	23 217		35 277		15 699			107 937	145 927		356.9%				
Total	314 382			314 382	314 382	238 382	77 398	38 945	37 255	55 066	3 140	40 096	64 204	110 343	181 997	244 450	1944.7%	175.2%	57.9%	77.8%		-
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by	J	
	1	1		2015/20	schedule	Departments to		30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30		Department	o, municipanties	Department	by municipanties	Provincial	municipalities	J	
				1		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands	1	1		1			1	1	1	1			1	1	l l		1		1		J	
Summary by Provincial Departments	1	1	1	 			l	+	1	l			1	1			 		l			
Education	1	 		 				 	1				 	 			 	l				
Health	1	1					1	1	1	1			1	1				1			J	
Social Development	1	1		1			1	1	1	1			1	1							J	
Public Works, Roads and Transport	1	1		1			1	1	1	1			1	1] []		1]		J	
Agriculture	1	1		1			1	1	1	1			1	1] []		1]		J	
Sport. Arts and Culture	1	1		1			1	1	1	1			1	1] []		1]		J	
Housing and Local Government	550	2 000		2 550			1	1	1	1] []]]]			
Office of the Premier	330	2000		2 000			1	1	1	1												
Other Departments				1			1	1	1	1						-	1]	1	_		l.
	1	1					·			·				1					·			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMZINYATHI (DC24) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter tual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) 16 of 2019 direct grants National municipalities by National municipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 lepartment by 31 March 2020 epartment by 30 June 2020 December 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 785 1 785 1 785 103 202 732 1 31 56.9% (5.6% 41.0% 73.6% ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 785 1 785 103 732 1 313 41.0% 73.6% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 536 516 516 96.3% Municipal Disaster Grant 94.2% Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 536 516 516 96.3% 94.2% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 100.0% Sub-Total Vote Public Works (Vote 6) 2 415 2 415 2 415 1864.3% 100.0% 33.19 Expanded Public Works Programme Integrated Grant (Municipality) 4.62 4 624 1 340 4 110 Sub-Total Vote Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant itegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant 20 000 1 672 1 903 7 895 13 591 Regional Bulk Infrastructure Grant (Schedule 5B) 20 000 20 000 20 000 3 646 4 423 4 827 3 619 14 972 90.2% 1267.89 68.0% 74.99 ional Bulk Infrastructure Grant (Schedule 6B) /ater 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) 68 37 68 37 68 374 68 37 4 046 22 227 13 461 32 686 21 377 68 374 142.8% 135.29 100.0% 35 459 51.9% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 88 374 88 374 88 374 88 374 3 646 5 718 26 650 5 776 15 364 9 665 36 305 29 272 81 965 50 431 136.3% 202.99 92.7% 57.1% 2013 Africa Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 97 734 5 613 27 979 11 420 39 870 31 553 89 738 56 620 134.5% 176.3% 91.8% 8 034 Municipal Infrastructure Grant 188 488 188 488 188 488 142 507 27 336 28 823 146 006 143 587 188 488 Sub-Total Vote Sub-Total 188 488 188 488 188 488 188 488 27 336 32 221 55 158 28 823 50 777 46 490 146 006 143 587 76.2% 17 004 78 044 200 206 433.1% Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Department by 31 December 2019 31 March 2020 30 June 2020 Departments to Municipalities Department by 30 Department by 3 March 2020 Department by 3 Summary by Provincial Departments Social Developmen Agriculture

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 500

(1 200

1 300

All the figures are unaudited

Sport, Arts and Culture Housing and Local Government

Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: AMAJUBA (DC25)					Vaar	to date	First Qu	artor	Second	Quarter	Third C	Juantor	Econolis	Quarter	YTD Exp	ndituro	% Changes fro	m 3rd to 4th O	% Changes 1	or the 4th O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by municipalities	expenditure National	expenditure by	Allocation National	Allocation by	2019/20	by municipalitie
	16 01 20 19					direct grants		30 September			Department by 31		Department by 30	municipalities by 30 June 2020	Department	municipalities	Department	municipalities	Department	municipalities		
				1			September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 035			2 035	5 2 035	2 035		364		40	407	5	375		782	409	(7.9%)	(100.0%)	38.4%	20.1%		
Infrastructure Skills Development Grant												_			-	-	-		-	20.170		
Integrated City Development Grant															-			-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															-			-		+		
Integrated Urban Development Grant				1													1			-		
Sub-Total Vote	2 035	-		2 035	2 035	2 035		364		40	407	5	375	-	782	409	(7.9%)	(100.0%)	38.4%	20.1%	-	
Cooperative Governance (Vote 3)																	` '					
Municipal Systems Improvement Grant (Schedule 5B)															-			-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	387			387	7 387	387									- 1		-	-	-	-		
Municipal Disaster Recovery Grant	307				, 30,	307										-		-				
Municipal Demarcation Transition Grant (Schedule 5B)															-							
Municipal Demarcation Transition Grant (Schedule 6B)															-			-		-		
Sub-Total Vote Transport (Vote 37)	387			387	387	387	-	·	-		-		-		-		-		-	-	-	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant				1												-		-				
Public Transport Network Grant															-							
Rural Road Assets Management Systems Grant	2 337			2 337	7 2 337		257		172	6	78	20	220		727	26	182.1%	(100.0%)	31.1%	1.1%		
Sub-Total Vote Public Works (Vote 6)	2 337	-		2 337	2 337	2 337	257	-	172	6	78	20	220	-	727	26	182.1%	(100.0%)	31.1%	1.1%	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 387			1 387	7 1 387	1 387	69		505		577	172	,		1 151	179	(100.0%)	(100.0%)	83.0%	12.4%		
Sub-Total Vote	1 387	-		1 387			69		505		577	172		1	1 151	172	(100.0%)	(100.0%)	83.0%	12.4%		
Energy (Vote 29)													1				,	,				
Integrated National Electrification Programme (Municipal) Grant															-	-		-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-			-				
Energy Efficiency and Demand Side Management (Eskom) Grant															-			-		-		
Sub-Total Vote		-		-	-	-	-		-		-			-	-		-		-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)															- 1			-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)				1																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-			-		-		
Bucket Eradication Programme Grant (Schedule 6B)															- 1		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	46 000			46 000	0 46 000	46 000	2 190		4 561	5 028	2 613	481	3 640	2 693	13 004	8 202	39.3%	459.6%	28.3%	17.8%		
Water Services Infrastructure Grant (Schedule 6B)															-					-		
Sub-Total Vote	46 000	-		46 000	46 000	46 000	2 190	·····	4 561	5 028	2 613	481	3 640	2 693	13 004	8 202	39.3%	459.6%	28.3%	17.8%	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grani																		-				
Sub-Total Vote					-	-	-		-		-									-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				1											-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				1 .												-		-		-		
Municipal Emergency Housing Grant				1 .												-				1		
Metro Informal Settlements Partnership Grant				-											-	-		-		-		
Sub-Total Vote		-										-	-		-			-		-	-	
Sub-Total Cooperative Governance (Vote 3)	52 146	-		52 146	52 146	52 146	2 516	364	5 238	5 074	3 675	678	4 235	2 693	15 664	8 808	15.2%	297.3%	30.0%	16.9%	-	
Municipal Infrastructure Grant	41 039			41 039	9 41 039	41 039			3 923	7 361		1 022	25 436	49 464	29 359	57 847		4739.9%	71.5%	141.0%		
Sub-Total Vote	41 039	-		41 039	41 039	41 039		•	3 923	7 361	-	1 022		49 464	29 359	57 847	-	4739.9%	71.5%	141.0%	-	
Sub-Total Total	41 039			41 039	41 039	41 039	-	-	3 923	7 361		1 022	25 436	49 464	29 359	57 847	-	4739.9%	71.5%	141.0%	-	
Total	93 185	-		93 185	93 185	93 185	2 516	364	9 161	12 435	3 675	1 700	29 671	52 157	45 023	66 655	707.4%	2968.5%	48.3%	71.5%	-	
					W		F				711101				YTD Exp	and the second	W Change : f	m 3rd to 4th Q	% Changes t	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustment	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure			Actual expenditure		m 3rd to 4th Q Actual expenditure	% Changes t Exp as % of	Exp as % of	-	
Transiers by Fromitian Departments to municipalities (Agency services)	muni Duaget	Adjustment Budget	Culei Adjustinenti	2019/20	schedule	Provincial	Provincial b	y municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	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 by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
				1		municipalities	September 2019		December 2019		march 2020		June 2020						Department			
		1			1								 	-								
R thousands									1		1											
Summary by Provincial Departments																-	-					
				:													:	:	:			
Summary by Provincial Departments Education Health Social Development				:											-			:	:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				:											:	:		:	:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				:											-	:		-	-	:		
Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture		4		:														- - - -	:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	550	1 600		2 150													:	-	:	:		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ZULULAND (DC26)

KWAZULU-NATAL: ZULULAND (DC26)					V4		First 6			0	Third 6	Quarter	F	O	VTD F	enditure	N Oh	om 3rd to 4th Q	% Changes	f	Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Actual	Quarter	Actual	Actual	Actual	Quarter	Actual Actual	Actual	% Changes tro	Actual	% Changes 1 Exp as % of	Exp as % of		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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2019/20	payment schedule		National						National		National	municipalities	National		National		2019/20	by municipanties
	16 01 2019					direct grants		municipalities by		municipalities by		municipalities by		municipalities by		municipalities		municipalities		municipalities		
							Department by 30			31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 465			1 465	1 465	1 465	210		329		106		820	2 081	1 465	2 081	673.6%		100.0%	142.0%		
Infrastructure Skills Development Grant				-											-		-					
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)				-											-					-		
Neighbourhood Development Partnership (Schedule 6B)				-																-		
				-											-		-			-		
Integrated Urban Development Grant				-											-		-	-	-	-		
Sub-Total Vote	1 465	-		1 465	1 465	1 465	210		329	-	106		820	2 081	1 465	2 081	673.6%	-	100.0%	142.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-											-		-	-				
Municipal Disaster Grant	596			596	596	596																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																				-		
Municipal Demarcation Transition Grant (Schedule 6B)				-															-	-		
														1			-	-		-		
Sub-Total Vote	596			596	596	596	-		-		-		-				-		-			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		1									1		1		-			-		-		
Public Transport Network Operations Grant		1									1		1		-		-					
Public Transport Network Grant		1		l .							1		1	1								
Rural Road Assets Management Systems Grant	2 504			2 504	2 504	2 504	412		775	1 032	398		919	690	2 504	1 722	130.9%		100.0%	68.8%		
Sub-Total Vote	2 504			2 504	2 504		412						919		2 504				100.0%			
	2 504	· .	1	2 504	∠ 504	2 504	412		775	1 032	398		919	690	2 504	1 /22	130.9%	-	100.0%	68.8%		
Public Works (Vote 6)																		I I				
Expanded Public Works Programme Integrated Grant (Municipality)	8 818			8 818	8 818		3 647							2 095				(8.5%)				
Sub-Total Vote	8 818	-		8 818	8 818	8 818	3 647	1 408	3 653	2 874	1 518	2 290	-	2 095	8 818	8 668	(100.0%)	(8.5%)	100.0%	98.3%	-	
Energy (Vote 29)													1				i					
Integrated National Electrification Programme (Municipal) Grant		1									1		1									
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				-		
	/ 000				(000	/ 000		420				1.005				2 225		(100.000)	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000		420	'			1 905)		-	2 325	-	(100.0%)		38.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-													-	-		-		
Sub-Total Vote	6 000	-		6 000	6 000	6 000		420	-		-	1 905	-			2 325		(100.0%)		38.7%		
Water Affairs (Vote 38)																:						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	163 774			163 774	163 774	163 774	36 478	36 151		39 850	55 165	19 921	49 328	27 392	140 971	123 313	(10.6%)	37.5%	86.1%	75.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	1007774			1007774	105774	100777	50 470	50 151		37030	55 105	17.721	47.020	2,0,1	140 771	125515	(10.070)	37.370	00.170	73.370		
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)				-													-	1		-		
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-				
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000		25 522	30 625	27 395	23 146	9 726	21 224	15 740	74 995	78 383	(8.3%)	61.8%	75.0%	78.4%		
Water Services Infrastructure Grant (Schedule 6B)		13 346		13 346	13 346																	
Sub-Total Vote	263 774	13 346		277 120	277 120	263 774	36 478	61 673	30 625	67 245	78 311	29 647	70 552	43 132	215 966	201 697	(9.9%)	45.5%	81.9%	76.5%		
Sport and Recreation South Africa (Vote 19)	203 / /4	13 340		211 120	211 120	203 / /4	30 470	010/3	30 023	07 243	/0311	27 047	70 552	43 132	213 700	201 097	(7.7%)	43.376	01.770	70.3%		
2013 Africa Cup of Nations Host City Operating Grant				-													-	1		-		
2014 African Nations Championship Host City Operating Gran															-		-	-		-		
Sub-Total Vote					-				-	-							-		-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		1									1		1									
Rural Households Infrastructure Grant (Schedule 6B)	1			1									1				1			1		
Municipal Human Settlements Capacity Grant	1	1		1									1				l -	1		-		
Municipal Emergency Housing Grant		1		1							1		1		1		1	1		-		
		1									1		1							-		
Metro Informal Settlements Partnership Grant																	-	-		-		
Sub-Total Vote	-	-		-	-		-	-	-		-				-			-		-	-	
Sub-Total	283 157	13 346		296 503	296 503	283 157	40 747	63 501	35 382	71 151	80 333	33 842	72 291	47 998	228 753	216 492	(10.0%)	41.8%	80.8%	76.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	225 574	1		225 574	225 574	225 574	52 933	91 939	51 559	51 435	1	27 964	24 658	14 324	129 150	185 662		(48.8%)	57.3%	82 3%		
Sub-Total Vote	225 574			225 574	225 574	225 574	52 933					27 964						(48.8%)				
Sub-Total Vote	225 574	· ·	ļ	225 574		225 574						27 964					· ·	(48.8%)				
Sub-Total Total	225 5 / 4	13 346		225 574 522 077	225 574 522 077		52 933 93 680	91 939 155 440	51 559 86 941	51 435 122 586		27 964 61 806	24 658 96 949				20.7%	(48.8%)	57.3% 70.4%	82.3% 79.1%		
Total	508 731	13 346		322 0//	322 077	508 731	73 680	133 440	00 941	122 386	ou 333	01806	70 949	62 322	337 903	402 154	20.7%	0.8%	70.4%	/9.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1		1		Departments to		30 September 2019		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	l	Department		Provincial	municipalities		
	1	1		1		Municipalities	September 2019	1	December 2019	l	March 2020	I	June 2020	1		l	l	1 1	Department			
R thousands	1			1		1		1		1		1	1	1		1	1	1				
	+	 	 	-				-			 	-	 	 	 							
Summary by Provincial Departments	1																					
Education		1		-		l		1		l	1	l	1	1				-	-	-		
Health		1				l		1		l	1	l	1	1						-		
Social Development		1		-		l		1		l	1	l	1	1					-	-		
Public Works, Roads and Transport		1				l		1		l	1	l	1	1								
Agriculture	1	1		1		l		1		l		I	1	1		1	1]		1		
		1				l		1		l	1	l	1	1	i			1		1		
Sport, Arts and Culture	1 911	1		1 911		l	956	1		l	1	l	1	1	956			-	50.0%	1		
Housing and Local Government	1 800	(250)	1	1 550		l		1		l	1	l	1	1				-		-		
Office of the Premier	1	1				l		1		l		I	1	1				-		-		
Other Departments		1		1		l		1		l	1	l	1	1		l	l					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMKHANYAKUDE (DC27)

revenue Act No. year) Adjustments 201920 payment schedule municipalities for expenditure expenditure by expendi	s % of Total Available	d Roll Over YTD expenditure by municipalities
revenue Act No. 16 of 2019 Permit Schedule of Patron Control (Schedule 68) Report Hungsproduce of Cooperative Co	tion by 2019/20	
Altional Department by 30 September 2019 R thousands		by municipanies
Department by 30 30 September 2019 Department by 30 30 September 2019 Department by 31 31 March 2020 Department by 30 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Depa		
Rithousands September 2019 2019 December 2019 March 2020 June 2020		
R Thousands Coal Government Financial Minagement Carnt 1.45		
National Treasury (Viole 10) Local Government Prinarial Management Grant Intrisstructure Skills Development Crant Intrisstructure Skills Development Crant Intrisstructure Skills Development Crant Intrisstructure Skills Development Crant Intrigated City Development Patriers hig Schedule Sills Neighbourhood Development Patriers hig Schedule Sills Integrated Urban Development Patriers hig Schedule Sills Integrated Urban Development Patriers hig Schedule Sills Integrated Urban Development Patriers hig Schedule Sills Integrated Urban Development Patriers hig Schedule Sills Integrated Urban Development Patriers hig Schedule Sills Integrated Viole Viole Sills Integrated City Development Patriers high Schedule Sills Integrated City D		-
Local Converment Financial Management Carnt Interstructure Stable Development Carnt Interstructure Stable Development Carnt Interstructure Stable Development Carnt Interstructure Stable Development Carnt Interstructure Stable	-	-
Intrastruture Salls Development Crant Integrated City Development Crant Integrated City Development Partnership (Schedule 8B) Neighbourhood Development Partnership (Schedule 8B) Integrated Ulbra Development Partnership (Schedule 8B) Integrated Ulbra Development Partnership (Schedule 8B) Integrated Ulbra Development Partnership (Schedule 8B) Integrated Ulbra Development Partnership (Schedule 8B) Integrated Ulbra Development Partnership (Schedule 8B) Integrated Ulbra Development Crant Integrated City Development Partnership (Schedule 8B) Integrated Ulbra Development Crant Integrated City Development Crant Integrated Integ		-
Integrated Chro Development Partnership (Schedule 68) Neighbounhood Development Partnership (Schedule 68) Integrated Unitar Development Partnership (Schedule 68) Integrated Unitar Development Partnership (Schedule 68) Integrated Unitar Development Card Schedule 68) Integrated Unitary Develo	•	-
Neighboundood Development Patriarship (Schedule 8B) Neighboundood Development Patriarship (Schedule 8B) Integriabundood Patriarship (Schedule 8B)		-
Neighbourhood Development Partner ship (Schedule 68)		-
Integrated Uthan Development Caret Sub-Total Vote 1 465 1 466		-
Sub-Total Vote	-	-
Cooperative Governance (Volle 3)		
Municipal Systems Improvement Crant (Schedule 5B) Municipal Dissister Crant Care (Schedule 6B) Municipal Dissister Crant Care (Schedule 6B) Municipal Dissister Recovery Crant (Schedule 5B) Municipal Dissister Recovery Crant (Schedule 5B) - Municipal Dissister Recovery Crant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) - Municipal Demarcation Transition Grant (Schedule 6B) - Municipal Demarcation Transition Grant (Schedule 6B) - Municipal Demarcation Transition Grant (Schedule 6B)	-	
Municipal Systems Improvement (crart (Schedule 6B) Municipal Disaster Recovery Crart Municipal Disaster Recovery Crart Municipal Disaster Recovery Crart Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) - Municipal Demarcation Transition Grant (Schedule 6B) - Sub-Total Viole - S	-	
Municipal Disaster Crant 596 596 596 596 596 596 596 596 596 596		
Municipal Dissaster Recovery Craft Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote 596 596 596 596 596 596 596 596 597		
Municipal Demarcation Transition Grant (Schedule 58)		
Municipal Demancación Transition Grant (Schedulo 6B)		
Sub-Total Vote 596 - 596 596 596	-	
Sub-10tal Vole 596 596 596 596	-	
	-	
Public Transport Infrastructure and Systems Grant	-	
Public Transport Network Operations Grant	-	
Public Transport Network Grant	-	
Rural Road Assets Management Systems Grant 2 780 2 780 2 780 481 611 472 570 542 754 1 014 2 416 14.8% 32.1% 36.5%	86.9%	
Sub-Total Vote 2780 2780 2780 2780 2780 2780 481 611 472 570 542 754 1014 2416 14.8% 32.1% 36.5%	86.9%	
Public Works (Vote 6)		
Expanded Public Works Programme Integrated Grant (Municipality) 4 674 4 674 4 674 870 596 1 735 514 3 899 1 028 (83.4%) - 74.6%	22.0%	
Sub-Total Vote 4674 4674 4674 870 596 1735 514 288 514 3489 1028 (83.4%) 74.6%	22.0% -	-
Energy (Vole 29)		
Integrated National Electrification Programme (Municipal) Grant	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in kind)	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	
Energy Efficiency and Demand Side Management (Estorn) Grant	-	
Sub-Total Vote		
Valor Valis (No. 33)		-
Statistics in Vital and Sanitation at Clinics and Schools Grant	_	
Regional Bulk Infrastrutura Grant (Schodule SB)	- I	
Regional Bull Infrastructure Grant (Schedule 8) 3 600 1 400 5 000 5 000	- I	
Water Services Operating and Transfer Subsisty Grant (Schedule 5B)	- I	
Water Services Operating and Transfer Subselysity Grant (Schedus 40) Water Services Operating and Transfer Subselysity Grant (Schedus 40)	-	
Varies - De vises Optioning and in Tracket - Subseque Cultimate Cu	-	
invalination water introduction count (continued only) Invalination water introduction count (continued only) Invalination water introduction count (continued only) Invalination water introduction count (continued only) Invalination water introduction country (continued only) Invalination water introduction country (continued only) Invalination water introduction (continued only) Invalination water introduction (continued only) Invalination water introduction (continued only) Invalination water introduction (continued only) Invalination water introduction (continued only) Invalination water introduction (continued only) Invalination -		
municipal water intrastructure contribution	-	
00.00c 200.00c	90.8%	
Varied 3 of wide.5 InfoStructure 201) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90.8%	
Visided Signatures (Microsoftware Control (Scientific Control (Sci	90.8%	
Sub-riorative 8 5 000 1 400 5 5 000 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90.8%	
2013 Africa Cup of Nations Host City Operating Grant	-	
2014 African Nations Championship Host City Operating Grani	-	
Sub-Total Vote	-	
Human Settlements (Viole 31) Rural Households Instituture Grant Schedule 5B) Rural Households Instituture Grant Schedule 5B)		
	-	
Rural Households Infrastructure Grant (Schedule &B)	-	
Municipal Human Settlements Capacity Grant	-	
Nunicipal Emergency Housing Grant	-	
Metro informal Settlements Partnership Grant	- [
Sub-Total Vote		
Sub-Total 93 115 1 400 94 515 94 515 89 515 4 722 13 873 19 886 8 378 18 064 20 554 24 227 53 492 76 049 145 3% 34.1% 59.8%	85.0% -	
Cooperative Governance (Vote 3)		
Municipal Infrastructure Grant 214 959 214 959 214 959 214 959 218 95 34 436 62 168 43 335 33 376 17 943 16 983 107 996 127 830 - (49.1%) 50.2%	59.5%	
Sub-Total Vole 214 959 214 959 214 959 214 959 2185 34 436 62 168 43 035 33 376 17 943 16 983 107 996 127 830 (49.1%) 50.2%	59.5% -	
Sub-Total 214 959 - 214 959 214 959 214 959 27 885 34 436 62 168 43 035 - 33 376 17 943 16 983 107 996 127 830 (49.1%) 50.2%	59.5%	
Total 388 074 1 400 399 474 399 474 329 607 48 308 82 2065 62 921 8 378 51 439 38 497 41 210 161 488 203 879 359.5% (19.9%) 53.0%	67.0%	
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3nd to 4th Q % Changes for the	1Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustmen	as % of	
2019/20 schedule Provincial Provincial Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial Brown Provincial Bro	ition by	1
	ipalities	1
Municipalities September 2019 December 2019 December 2019 June 2020 June 2020 Department		1
Rthousands		1
Summary by Provincial Departments		1
Someon by a vertical experimental and the state of the st		1
Ecocation	31	1
Health		1
	-	1
Public Works, Roads and Transport	-	1
Agriculture	-	1
Sport, Arts and Culture	-	1
Housing and Local Government 1 600 (1 600)	-	1
Office of the Premier	-	1
Other Departments	1	1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: KING CETSHWAYO (DC28) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter tual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) municipalities by 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 lepartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 December 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1.465 1 465 1.465 241 139 820 1 465 489 9% 486.89 100.0% 100.0% ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 465 1 465 241 139 820 1 465 1 465 489.9% 486.8% 100.0% 100.0% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 10.1% Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 10.1% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 89.9% 100.09 Sub-Total Vote Public Works (Vote 6) 2 678 2 678 2 678 919 1 624 2 408 2 678 (83.8%) 89.9% 100.0% Expanded Public Works Programme Integrated Grant (Municipality) 2 014 4 486 (100.0% 100.09 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant 91 519 91 519 91 519 5 785 5 031 15 659 9 910 Regional Bulk Infrastructure Grant (Schedule 5B) 91 519 14 761 2 145 45 572 23 589 75 273 (100.0%) 359.99 25.8% 82.2% ional Bulk Infrastructure Grant (Schedule 6B) /ater 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) 100 000 100 000 4 151 83 430 483.69 4.2% 83.4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 191 519 191 519 191 519 191 519 5 785 5 031 15 659 14 818 2 145 22 107 4 151 116 748 27 740 158 703 93.5% 428.19 14.5% 82.9% 3 113 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 203 170 203 170 203 170 203 170 6 581 18 446 17 468 4 764 25 454 5 746 120 181 36 099 169 684 20.6% 17.8% 83.5% 3 113 372.1% Municipal Infrastructure Grant 170 91 170 818 147.65 40 530 142 674 83.5% Sub-Total Vote Sub-Total 170 818 170 818 170.818 170 818 32 739 40 530 36 834 69 405 60.878 142 674 147 650 174.6% 83.5% 86.4% 373 988 54 302 4 764 47 624 3 113 Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Department by 31 December 2019 31 March 2020 30 June 2020 Departments to Municipalities Department by 30 Department by 3 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen Agriculture Sport. Arts and Culture

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

1 000

1 550

All the figures are unaudited.

Office of the Premier Other Departments

Housing and Local Government

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ILEMBE (DC29) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter tual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalitie year) municipalities by 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 lepartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 December 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 000 1 000 1 000 327 180 993 88.9% 45.79 99.3% 93.4% ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 000 1 000 1 000 327 993 88.9% 99.3% 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 Public Transport Network Grant Rural Road Assets Management Systems Grant 73 9% Sub-Total Vote Public Works (Vote 6) 2 406 2 406 2 406 637 1 779 1 546 (27.8% 73.9% Expanded Public Works Programme Integrated Grant (Municipality) (100.0 100.0% 100.09 Sub-Total Vote Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant itegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant 8 00 8 000 8 000 8 000 5 255 61 5 62 (100.0% 0.8% 70.3% Sub-Total Vote 8 000 8 000 8 000 8 000 5 255 5 624 (100.0% 0.8% 70.3% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant 35 000 35 000 7 641 5 16 egional Bulk Infrastructure Grant (Schedule 5B) 35 000 35 000 10 536 21 394 6 811 18 912 28 205 42 249 (68.2%) 266.49 80.6% 120.79 23 482 jional Bulk Infrastructure Grant (Schedule 6B) /ater 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) lucket Eradication Programme Grant Vater Services Infrastructure Grant (Schedule 5B) (28 000 62 000 62 000 5 034 6 151 6 077 34 891 12 228 82 530 19.7% 35 62 133.1% Vater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 125 000 (28 000) 97 000 97 000 97 000 12 674 6 151 17 519 21 394 40 782 12 888 53 803 40 433 124 779 (39.8%) 31.99 41.7% 128.6% 71 831 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 139 021 (28 000) 111 021 111 021 111 021 19 257 8 311 18 412 21 574 42 750 13 707 54 484 45 285 (36.5%) 40.8% 121.5% 71 831 27.4% Municipal Infrastructure Grant 192 596 26 003 142 610 Sub-Total Vote Sub-Total 192 596 192 596 192 596 192 596 30 979 46 337 26 003 65 294 65 569 142 610 136 309 208 9% 74.0% 70.8% 331 617 (28 000) 303 617 303 617 54 648 44 415 21 574 266.2% 71 831 Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial 31 March 2020 30 June 2020 Departments to Municipalities Department by 30 Department by 31 December 2019 Department by 3 March 2020 Department by 3 Summary by Provincial Departments Social Developmen Agriculture Sport. Arts and Culture

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

8 650

9 200

All the figures are unaudited.

Office of the Premier Other Departments

Housing and Local Government

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERBERG (DC3)

WESTERN CAPE: OVERBERG (DC3)					Veer	to date	First (Quarter	Casand	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	on diture	9/ Changes fro	om 3rd to 4th Q	% Changes	or the 4th O	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Allocation by 2019/20	YTD expenditure by municipalities
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000	135	134	326	75	5 102	102	163	199	726	511	59.8%	94.4%	72.6%	51.1%	
Infrastructure Skills Development Grant	1 000	1		1 000	1 000	1000	133	134	320	,	102	102	10.	177	720	311	37.070	74.4.0	72.070	51.170	
Integrated City Development Grant															-	-	-			-	
Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-	-	-	-		-	
Sub-Total Vote	1 000			1 000	1 000	1 000	135	134	326	75	102	102	163	199	726	511	59.8%	94.4%	72.6%	51.1%	-
Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1000	133	134	320	/3	102	102	103	177	720	311	37.070	74.470	72.070	31.170	-
Municipal Systems Improvement Grant (Schedule 5B)															-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	179			179	179	179									-		-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	179	'		1/5	179	1/9								3	- 1	3	1		1	1.5%	
Municipal Demarcation Transition Grant (Schedule 5B)															-					1	
Municipal Demarcation Transition Grant (Schedule 6B)															-		-			-	
Sub-Total Vote	179	-		179	179	179		-	-		-		-	3	-	3	-	-	-	1.5% -	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1											- 1		1		1	-	
Public Transport Network Operations Grant																				1	
Rural Road Assets Management Systems Grant	2 807	7		2 807	2 807										-	-	-			-	
Sub-Total Vote	2 807			2 807	2 807	2 807		-	-		-	-		-			-		-		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 243 1 243	3		1 243 1 243			243		413				225		1 121 1 121	991 991	(6.3%)	(6.1%) (6.1%)	90.2% 90.2%	79.7% 79.7%	
Energy (Vote 29)	1 243	-		1 243	1 243	1 243	243	243	413	283	240	240	225	225	1 121	991	(0.5%)	(6.1%)	90.2%	79.7% -	
Integrated National Electrification Programme (Municipal) Grant															-		-			-	
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-		-	
Sub-Total Vote		_							_	_		-	_	-							
Water Affairs (Vote 38)																					-
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				2	
Municipal Water Infrastructure Grant (Schedule 5B)															-		-			-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-		-	
Bucket Eradication Programme Grant															-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote		-	-									·									
Sport and Recreation South Africa (Vote 19)												·					***************************************				-
2013 Africa Cup of Nations Host City Operating Grant															-		-	-		-	
2014 African Nations Championship Host City Operating Gran															-		-	-		-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-		-	-	-		-	-	-	-	-	-	•		
Rural Households Infrastructure Grant (Schedule 5B)															-		_			_	
Rural Households Infrastructure Grant (Schedule 6B)															-					-	
Municipal Human Settlements Capacity Grant															-		-	-		-	
Municipal Emergency Housing Grant															-		-	-		-	
Metro Informal Settlements Partnership Grant															-		-			-	-
Sub-Total Vote Sub-Total	5 229	-		5 229	5 229	5 229	378	378	739	359	342	342	388	426	1 847	1 504	13.5%	24.8%	35.3%	28.8%	+
Cooperative Governance (Vote 3)	3 229	 	+	3 227	3 229	3 227	3/0	3/0	139	339	342	342	300	420	1 047	1 304	13.376	24.070	33.370	20.070	+
Municipal Infrastructure Grant	1		1	-											-		-	-		-	
Sub-Total Vote		-		-	-	-	•		-	-	-		-	-			-	-	•		
Sub-Total Total	5 229	-	1	5 229	5 229	5 229	378	378	739	359	342	342	388	426	1 847	1 504	13.5%	24.8%	35.3%	28.8%	
- Count	5 229			5 229	5 229	5 229	3/8	3/8	739	359	342	342	388	420	104/	1 304	13.5%	24.6%	33.5%	20.070	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure .	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	T
	-		-	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
				1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	
R thousands				1			,														
Summary by Provincial Departments	1	 	 	1	-				1	l	-		1								+
Education			1						1				1				-				1
Health			1	-	1						1				-		-	-	-	-	
Social Development			1	-	1						1				-	-	-	-	-	-	
Public Works, Roads and Transport			1	-	1						1				-		-	-	-	-	
Agriculture Sport. Arts and Culture			1		1						1				-		1	-	-	-	
Sport, Arts and Culture Housing and Local Government			1		1						1				- 1				-		
Office of the Premier			1	1	1						1				1						
Other Departments			1		1				1	1			1								1
				•							•										-

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: GERT SIBANDE (DC30)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First Q Actual	uarter Actual	Second Actual	Quarter Actual	Third Q Actual	luarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		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	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 March 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	100	0		1 000	1 000	1 000	85		86	17	241		9 317	,	729	21	31.5%	(50.0%)	72.9%	3.1%		
Infrastructure Skills Development Grant	11 20			9 000	9 000		1 589		2 433	"	3 382	,	1 393		8 797		(58.8%)		97.7%			
Integrated City Development Grant		. (= ===)															(
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-													-	-				
Integrated Urban Development Grant Sub-Total Vote	12 200	(2 200)		10 000	10 000	10 000	1 674		2 519	17	3 623		1 710		9 526	21	(52.8%)	(50.0%)	95.3%	0.3%		
Cooperative Governance (Vote 3)	12 200	(2 200)		10 000	10 000	10 000	10/4		2 319	- 17	3 023		1710	- 1	9 320	31	(32.076)	(30.0%)	93.376	0.3%	-	
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)				-											-		-		1			
Municipal Demarcation Transition Grant (Schedule 6B)																				-		
Sub-Total Vote		-																				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-		
Public Transport Network Operations Grant				-											-		-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 45	1		2 45	2.451	2.451	0		50		914		1 197	,	2 178		31.0%		88.9%			
Sub-Total Vote	2 451			2 451			9		58		914		1 197		2 178		31.0%		88.9%			
Public Works (Vote 6)	2 431			2 431	2 431	2 451	,		30		714		1 177		2170		31.0%		00.770			
Expanded Public Works Programme Integrated Grant (Municipality)	3 28	3		3 283	3 283		821		1 478						2 299		-		70.0%			
Sub-Total Vote	3 283	-	***************************************	3 283	3 283	3 283	821	-	1 478	-	- 1	-	-	-	2 299	-	-	-	70.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant				-													-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-]			
Energy Efficiency and Demand Side Management (Eskom) Grant				-													-					
Sub-Total Vote	-	-			-	-	-		-		-		-	-			-		-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)																				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-													-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)															-		-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-											-		-		-			
Water Services Infrastructure Grant (Schedule 6B)]			
Sub-Total Vote	-	-		-	-				-		-		-		•							
Sport and Recreation South Africa (Vote 19)			***************************************																			
2013 Africa Cup of Nations Host City Operating Grant				-													-	-				
2014 African Nations Championship Host City Operating Granl Sub-Total Vote																	-					
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-				-	-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)				-											-		-		-			
Municipal Human Settlements Capacity Grant		1		-	1										-		-		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				1	1										-	-	-	-	1	-		
Sub-Total Vote			ļ	1	1	1			-				-	-	-		1		-			
Sub-Total Vote Sub-Total	17 934	(2 200)		15 734	15 734	15 734	2 504	-	4 055	17	4 537	- 9	2 907	4	14 003	31	(35.9%)	(50.0%)	89.0%	0.2%	-	
Cooperative Governance (Vote 3)	.,,,,,,	(= 200)		.5754	.5754		2 501		. 000		. 557		2,07	1			(22.770)	(23.070)	27.070	5.270		
Municipal Infrastructure Grant				-											-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-				-
Sub-Total Total	17 934	(2 200)	1	15 734	15 734	15 734	2 504	-	4 055	17	4 537	-	2 907	- 4	14 003	31	(35.9%)	(50.0%)	89.0%	0.2%	-	-
Total	17 704	(£ 200)		10 704	10704	10 104	2 004		4 000		4 557		1 707	-	14 000		(55.776)	(50.070)	07.070	0.270		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019		by municipalities by 31 December 2019		by municipalities b 31 March 2020	y Provincial Department by 30	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by		
					1	Departments to Municipalities	September 2019	ou oeptember 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
R thousands					1								1									
Summary by Provincial Departments	+	+		+	t	 			t		 		+	t								
Education		1			1												-		-	-		
Health		1			1										-	-	-		-	-		
Social Development		1		-	1											-	-		-	-		l
Public Works, Roads and Transport		1		-	1										-		-	-	-	-		
Agriculture					1											-	-		-	-		
Sport, Arts and Culture Housing and Local Government					1										-		1	-	-	-		
Office of the Premier		1			1																	
Other Departments		1			1]	1]]		1
•	-	•		*	*								•									

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKANGALA (DC31)

MPUMALANGA: NKANGALA (DC31)					Year	to date	First C	uarter	Second	I Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of To	al Available YTD expenditur 2019/20 by municipalitie
R thousands							September 2019	2019	December 2019		March 2020		June 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	732	134	122	129	57	100	1 48	131	959	495	(15.8%)	30.6%	95.9%	49.5%	
Infrastructure Skills Development Grant										-					17.						
Integrated City Development Grant															-		-			-	
Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)															-		-	-	-		
Integrated Urban Development Grant Sub-Total Vote	1 000			1 000	1 000	1 000		134	122	129		100		131	959		-	30.6%		-	
Sub-l otal Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	732	134	122	129	57	100	48	131	959	495	(15.8%)	30.6%	95.9%	49.5%	
Municipal Systems Improvement Grant (Schedule 5B)																	_				
Municipal Systems Improvement Grant (Schedule 6B)															-		-				
Municipal Disaster Grant															-		-				
Municipal Disaster Recovery Grant															-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-				
Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-	-			
Sub-Total Vote						-		-	-				-	-			-		-		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-		-	-		-	
Public Transport Network Operations Grant															-		-	-	-	-	
Public Transport Network Grant															-		-			-	
Rural Road Assets Management Systems Grant	2 310			2 310			55	55	110		1 207				2 310	2 757	(22.3%)				447
Sub-Total Vote	2 310	-		2 310	2 310	2 310	55	55	110		1 207	1 605	938	1 097	2 310	2 757	(22.3%)	(31.6%)	100.0%	119.4%	447 -
Public Works (Vote 6)										1					2			(200 -00)	100 -00	92.40	
Expanded Public Works Programme Integrated Grant (Municipality)	2 131			2 131	2 131		2 131	765 765		1 135		(119)			2 131	1 781	-	(100.0%)	100.0%		
Sub-Total Vote Energy (Vote 29)	2 131	•		2 131	2 131	2 131	2 131	765	-	1 135	-	(119)	-	-	2 131	1 781	-	(100.0%)	100.0%	83.6%	
Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant															-		-	-	1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant																					
Energy Efficiency and Demand Side Management (Eskom) Grant															-	-	-				
Sub-Total Vote				·								ļ									
Water Affairs (Vote 38)										-		<u> </u>		-	-			-			
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-				
Regional Bulk Infrastructure Grant (Schedule 5B)																	-				
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	-				9
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-				
Municipal Water Infrastructure Grant (Schedule 5B)															-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)															-		-			-	
Bucket Eradication Programme Grant															-		-			-	
Water Services Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote								-	-	-			-	-	-		-		-	-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															-		-	-	1		
2013 Africa Cup of Nations Host City Operating Grani 2014 African Nations Championship Host City Operating Grani Sub-Total Vote															-		-	-		-	
Sub-lotal Vote Human Settlements (Vote 31)																•					
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)															-		-			-	
Municipal Human Settlements Capacity Grant															-		-			-	
Municipal Emergency Housing Grant															-	-	-				
Metro Informal Settlements Partnership Grant																	-				9
			1	1	1	1			1	-	-	-	1	1			1				
Sub-Total Vote Sub-Total	5 441		1	5 441	5 441	5 441	2 918	953	232	1 264	1 264	1 586	986	1 228	5 400	5 032	(22.0%)	(22.6%)	99.2%	92.5%	447
Cooperative Governance (Vote 3)	5441			0.441	5 111	5441	1,10	700	2.02	1201	1201	1 500	700	1220	5 400	5 052	(22.010)	(EE.070)	77.270	72.070	***
Municipal Infrastructure Grant																	-				
Sub-Total Vote									-			-	-		-		-			-	
Sub-Total		-		-	-		-	-	-		-	-	-		-		-		-	-	
Total	5 441			5 441	5 441	5 441	2 918	953	232	1 264	1 264	1 586	986	1 228	5 400	5 032	(22.0%)	(22.6%)	99.2%	92.5%	447 -
	5 441																				
	5 441				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes		
7.00										A atual avanabilitura	Actual expenditure	Actual avacaditura	Actual expenditure		Actual expenditure	Antural avanceditura					
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments	s Total Available	Approved payment	t Transferred from			Actual expenditure								Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
7.00		Adjustment Budget	Other Adjustments	s Total Available 2019/20		Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Allocation	Allocation by	
7.00		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial Department by 31		y Provincial Department by 30	by municipalities by					Allocation Provincial	Exp as % of Allocation by municipalities	
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial		Provincial		Allocation	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands		Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education		Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summany by Provincial Departments Education Health Social Development		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial Department		Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rosels and Transport		Adjustment Budget	Other Adjustments	S Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial Department		Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial Department		Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial Department		Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment Budget	Cither Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial Department		Provincial		Allocation Provincial	Allocation by	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EHLANZENI (DC32)

MPUMALANGA: EHLANZENI (DC32)					Veer	to date	First (Quarter	Casand	Quarter	Third C	Dunastas	Fourth	Quarter	YTD Exp	on diture	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q Approve	ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Allocation by 2019/20	YTD expenditur by municipalitie
R thousands											1										
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250)		1 250	1 250	0 1 250	425	i	50		50		725	1 250	1 250	1 250	1350.0%		100.0%	100.0%	
Integrated City Development Grant				-						1					- 1				-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)										1					-		-	-	-	-	
Integrated Urban Development Grant																			1 3		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	425	-	50		50	-	725	1 250	1 250	1 250	1350.0%	-	100.0%	100.0% -	-
Municipal Systems Improvement Grant (Schedule 5B)															_ !				I		
Municipal Systems Improvement Grant (Schedule 6B)				-						1					-	-		-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant				-						1					-						
Municipal Demarcation Transition Grant (Schedule 5B)				-											- 1						
Municipal Demarcation Transition Grant (Schedule 6B)										-					-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	-	-		-	-	-	•	-	-		ļ	-		-		•		-	-		-
Public Transport Infrastructure and Systems Grant				-											-				-	-	
Public Transport Network Operations Grant Public Transport Network Grant										1					-		-	-		-	
Rural Road Assets Management Systems Grant	2 491			2 491	2 491	1 2 491			624		853		371	1 2 491	1 848	2 491	(56.5%)		74.2%	100.0%	
Sub-Total Vote	2 491	-		2 491	2 491	2 491		-	624		853	-	371	2 491	1 848	2 491	(56.5%)	-	74.2%	100.0% -	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 173			3 173	3 173	3 3 173	1 483		1 689	1				3 173	3 172	3 173			100.0%	100.0%	
Sub-Total Vote	3 173	-		3 173	3 173	3 173	1 483		1 689		-		-	3 173	3 172				100.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant				1						1					- 1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											- 1				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-						1					-			-	I -	-	
Sub-Total Vote	-	-		·	-	-		· -	-		l	-	-	-		-	-				-
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-						1					- 1						
Regional Bulk Infrastructure Grant (Schedule 6B)				-											- 1				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-						1					-			-		-	
Municipal Water Infrastructure Grant (Schedule 5B)																					
Municipal Water Infrastructure Grant (Schedule 6B)				-											- !			-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)										1					- 1					-	
Water Services Infrastructure Grant (Schedule 6B)				-						1					_				-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-		·	-	-				-		-	-	-		-	<u> </u>	
2013 Africa Cup of Nations Host City Operating Grant															_						
2014 African Nations Championship Host City Operating Grant				-											- 1				-	-	
Sub-Total Vote Human Settlements (Vote 31)		-			-	-		-	-			-	-		-		-				
Rural Households Infrastructure Grant (Schedule 5B)				-											- 1					-	
Rural Households Infrastructure Grant (Schedule 6B)				-						1	1		1		- 1	-		-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant										1	1		1		- 1						
Metro Informal Settlements Partnership Grant				-											-				-	1	
Sub-Total Vote Sub-Total	6 914	-		6 914	6 914	6 914	1 908		2 363	-	903		1 096	6 914	6 270	6 914	21.4%		90.7%	100.0%	
Cooperative Governance (Vote 3)	6 9 1 4	-		6 914	6 914	6 914	1 908		2 363		903	-	1 096	6 9 14	6270	6 914	21.4%		90.7%	100.0% -	
Municipal Infrastructure Grant				-											-	-		-	-	-	
Sub-Total Vote Sub-Total	-	-		-	-		•		-		<u> </u>		-		-		-				
Total	6 914	-		6 914	6 914	6 914	1 908	-	2 363	-	903	-	1 096	6 914	6 270	6 914	21.4%	-	90.7%	100.0%	
												T		, ,							
Transfers by Provincial Departments to Municipalities (Agency services)	Main Rudget	Adjustment Budge	Other Adjustments	s Total Available	Year to date Approved payment	t Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure	YTD Exp	Actual expenditure	% Changes fr Actual expenditure	om 3rd to 4th Q	% Changes f Exp as % of	for the 4th Q Exp as % of	
, , , , , , , , , , , , , , , , , , , ,		,		2019/20	schedule	Provincial Departments to Municipalities	Provincial	by municipalities by	y Provincial	by municipalities by 31 December 2019	Provincial	by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands						<u> </u>				<u>. </u>	<u> </u>		1							<u> </u>	
Summary by Provincial Departments						1	-						1	1					45.00		+ =
Education Health	499			499			499			'	1		1		499				100.0%	i :1	
Social Development										'	1		1		[]				, I	1 1	
Public Works, Roads and Transport				-						'	1		1			-	-	-		-	
Agriculture Sport, Arts and Culture				-						1	1		1		- 1	-	-	-		-	1
Sport, Arts and Culture Housing and Local Government										'	1		1		[]					1 1	
Office of the Premier	1	1	1		1			1	1		1	1					-	-		ı -l	1
Other Departments																					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOPANI (DC33)

Part Part	Limit of O. mor Arti (Boss)					Year to	o date	First C	Quarter		Quarter	Third C			Quarter	YTD Expe			m 3rd to 4th Q	% Changes f		Approved	
March Marc									Actual								Actual						
Part			year)	Adjustments	2019/20	payment schedule																2019/20	by municipalities
Second Content		16 01 2019															municipalities		municipalities		municipalities		
March Marc								September 2019	2019	December 2019	DT December 2017	March 2020	51 march 2020		50 54110 2020	Department		Берагинен		Department			
La Golden Control And Control	R thousands																						
## Control Con																							
Approx. Appr		2 330			2 330	2 330	2 330			58		573		1 699	633	2 330	633	196.5%	-	100.0%	27.2%		
Marchard Conference 1985																-	-	1	1		-		
Part	Neighbourhood Development Partnership (Schedule 5B)																	-			- 1		
Company Comp																- 1		-		-	-		
Company Comp	Integrated Urban Development Grant															-	-	-	-	-	-		
Mode of Charles 1.00	Sub-Total Vote	2 330	-		2 330	2 330	2 330		-	58		573		1 699	633	2 330	633	196.5%		100.0%	27.2%	-	-
March Control Contro		1 200			1 200	1 200																	
Have all based of fine control of th																					- 1		
Head of Management (1996) Fig. Fi		2 384			2 384	2 384	2 384									- 1							
Margin (Paris) Marg	Municipal Disaster Recovery Grant				-											-		-		-	-		
Section Company Comp					-											-	-	-	-	-	-		
Transport Control																-	-	-	-		-		
All Designations and Appears to the	Sub-Total Vote	4 784	-		4 784	4 784	2 384	·	-	-		-		-		-				-	•	-	
Proceedings Process																							
Machine Manufaction of Control State (1985)	Public Transport Network Operations Grant]					
Part Part																		-					
Part Part	Rural Road Assets Management Systems Grant									791				271			-		-		-		
Speed of March Suppose to Program Control (1979) 1700	Sub-Total Vote	2 338	-		2 338	2 338	2 338			791	-	579		271	- 1	1 641	- 1	(53.2%)	-	70.2%	-	-	-
Selection (1998)																							
Compage Comp					3 292																		
Nazira Charles (Anthonic Program Program Control (Charles) Charles (Charles) Charles) Charl	Sub-rotal vote Energy (Vote 29)	3 292	-	1	3 292	3 292	3 292	823	-	-	398	1 482	175	-		2 305	572	(100.0%)	(100.0%)	/0.0%	17.4%		
Half performance in Programment (Control on Programment Control on P																-		_					
Total Tota	Integrated National Electrification Programme (Allocation in-kind) Grant															-		-		-	-		
Total Control Contro	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-	-	-	-	-		
Second Control Contr					-											-	-	-	-	-	-		
No. No.																-		-			-		
Buttoness of School and Chemical of Chemical and Chemical Chemical and Chemical Chemical and Chemical Chemical and Chemical Chemical and Chemical Chemical and Chemical Chemical and Chemical Chemical and Chemical Chemical and Chemical Chemical and Chemical Chemical and Chemical Chemical and Chemical Chemical and Chemical Che	Sub-Total Vote	-	-		-	-	-	·	-	-		-		-		-	-			-	-	-	
Regional Institution Conference (Routed Bill) Part P	Racklons in Water and Sanitation at Clinics and Schools Grant																						
Right of the first induction cells (Chindric all) 12 12 13 13 15 15 15 15 15 15																-		_					
Process Content Cont		298 262	152 178		450 440	450 440										-		-		-	-		
Margin Plancher Case Case																-				-	-		
Married Patrick And Composition Autor Au					-											-		-	-	-	-		
State Stat																-	-	-	-	-	-		
Water Services Standards Card (Chelude 48)																-	-	-	-		-		
Waster Service Asserting Conference (Free Conference		40,000			40,000	40,000	40.000		31 131		30 380	12 708	186 432	5 281	40 776	17 989	297 720	(58.4%)	(78 1%)	45.0%	744 294		
Section Composition Commission Commi)					51 151		37500	12 700	100 402	0 201	40770		277 120	(55.470)	(10.110)	40.070	744.370		
Sport and Recirculation Season Affairs (1981) Sport and Recirculation Season Affairs (1981) Sport and Recirculation Season Communication Photo City Operating Care Sport Affairs (1982) Sport Affair	Sub-Total Vote	438 495			528 851		40 000		31 131		39 380	12 708	186 432	5 281	40 776	17 989	297 720	(58.4%)	(78.1%)	45.0%	744.3%		
2014 Affacia Nations Championally Hool City Operating Grant Solid Gall Wiley 1	Sport and Recreation South Africa (Vote 19)													***************************************									***************************************
Sub Total Video Marriage Flatmone Schools 50					-											-		-		-	-		
Harman Selfeliaments (Volle 31) Port Associated Strainforments (Volle 32) Port Associated Strainforments (Volle 32) Port Associated Strainforments (Volle 33) Port Associated Strainforments (Volle 34) Port Associated Port Associated Strainforments (Volle 34) Port Associated Port Associated Port Associated Port Associated Port Port Civil all Populations (Volle 34) Port Associated Port Port Civil all Populations (Volle 34) Port Associated Port Port Civil all Populations (Volle 34) Port Associated Port Port Civil all Populations (Volle 34) Port Associated Port Port Civil all Populations (Volle 34) Port Associated Port Port Civil all Populations (Volle 34) Port Associated Port Port Civil all Populations (Volle 34) Port Associated Port Port Civil all Populations (Volle 34) Populations (Volle 34) Port Associated Port Port Civil all Populations (Volle 34) Populations (Volle 34) Population (Volle 34) Population (Volle 34) Population (Volle 34) Population (Volle 34) Population (Volle 34) Population (Volle 34) Population (Volle 34) P	2014 African Nations Championship Host City Operating Gran															-		-	-		-		
Place Incontraction Extractivative Confer (Schoolde 68)	SUD-10tal Vote Liuman Sattlemente (Vote 21)	-	-		-	-	-	· ·	-	-	-	-		-	-	-	-	-		-	-	-	-
Raza Hospical-platinas Statuturas Capachy Gord Hudicigal February Capachy Coard Hudicigal February Capachy Cap	Rural Households Infrastructure Grant (Schedule 5B)															- 1	-						
Maricipal Energysty (source) Carel Sub-Total Video Sub-Total V																-					-		
Micro Information Strittments Patronchip Creat 1.5	Municipal Human Settlements Capacity Grant															-		-		-	-		
Sub-Total Vole	Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Copporative Covernance (Vide 3)	Metro Informal Settlements Partnership Grant				-											-	-	-	-		-		
Copporative Covernance (Vide 3)	Sub-Total Vote	451 220	00.254		E41 E0E		ED 244		21 121	- 040	20.770	15 242	104 407	7.251	41 400	24.245	200 025	/c2.76/\	/77.00/\	47.10/	- E70.00/	-	-
Municipal Infrastructure Grant	Connerative Governance (Vote 3)	401 239	70 336	1	341 393	341 393	3U 344	823	31 131	849	37 //8	10 342	100 007	/ 251	41409	24 200	270 725	(32.7%)	(11.8%)	41.176	317.9%	-	
Sub-Total Vole		454 295			454 295	454 295	454 295	60 256	43 184	56 237	60 747	70 599	57 962	20 066	20 584	207 158	182 477	(71.6%)	(64.5%)	45.6%	40.2%		
Total 1905 534 190 356 195 596 109 74 315 57 586 109 525 58 1 244 569 23 17 61 793 231 423 48 402 (82.78) (14.78) 4.58% 92.75	Sub-Total Vote	454 295	1	1		454 295				56 237	60 747							(71.6%)			40.2%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Transfers Duranter	Sub-Total	454 295	-	ļ	454 295	454 295	454 295	60 256	43 184	56 237	60 747	70 599	57 962	20 066	20 584	207 158	182 477	(71.6%)	(64.5%)	45.6%	40.2%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Adjustment Budget Other Adjust	Total	905 534	90 356		995 890	995 890	504 639	61 079	74 315	57 086	100 525	85 941	244 569	27 317	61 993	231 423	481 402	(68.2%)	(74.7%)	45.8%	95.2%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) March 2020 March 20																WWW -	- 474	W 01					
2019/20 schedule Provincial Departments to Mannicipalities by Department by 30 September 2019	Transfers by Description Descriptions to Municipalities (Agrees	Main Buda **	Adicates and Dr. 1	A Other Adjust	Total Available		Transferred for		Actual armand's		Astual averand*		Astrol supend's										
Department by 30 September 2019 Department by 31 Department by 3	remains by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget	Otner Adjustments	2019/20	schedule		Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
Refusion of the Refusion of th							Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020		,		,	Provincial	municipalities		
Summary by Provincial Departments						j J	Municipalities	September 2019	1	December 2019		March 2020		June 2020			J			Department			
Education 44 44 38 38		1	<u> </u>			L				<u> </u>		L		<u> </u>									
Health Social Development - So	Summary by Provincial Departments																						
Social Development		44	1	1	44	[]		38	1						1 1	38	-	-	-	86.4%	-		
Public Works, Roads and Transport 15 272 15 272					-	j J			1							-	-	-	-	-	-		
Agriculture		45.000			45.000	j J			1							-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government Office of the Premier		15 272	1	1	10 272	[]			1						1 1	1			-				
Mousing and Local Government Office of the Premier						j J			1							- 1							
Office of the Premier																				-			
Other Departments	Office of the Premier				-	[]									1 1	-	-	-	-	-	-		
	Other Departments	1	L	L	L	L								1									

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: VHEMBE (DC34) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter tual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) municipalities by 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 epartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 330 2 330 2 330 2 330 1 278 102 210 1 794 2 318 (2.9%) 138.7 77.0% 99.5% Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 330 2 330 2 330 1 278 210 204 1 794 2 318 138.7% 77.0% 99.5% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 2 086 2 086 2 086 2 086 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) 2 086 2 086 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 418 100.0% Sub-Total Vote Public Works (Vote 6) 2 383 2 383 2 383 1 173 2 528 100.0% Expanded Public Works Programme Integrated Grant (Municipality) 1 070 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) ional Bulk Infrastructure Grant (Schedule 6B) 50 000 (30 000) 20.000 20 000 /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 50 00 50 000 50 00 4 785 10 331 10 501 21 665 (8.99 43.3% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 100 000 (30 000) 70 000 70 000 50 000 4 785 11 334 5 716 10 331 10 501 21 665 19.5% 21.0% 43.3% 3 461 1 147 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 108 388 (30 000) 78 388 78 388 58 388 5 619 6 423 15 748 14.3% 27.0% 3 461 1 147 12 183 26 511 45.4% 2 542 (3.3%) Municipal Infrastructure Grant 514.76 514 768 E14 760 120 441 110.062 400 40 120 441 92 619 88 206 110 063 156 239 Sub-Total Vote Sub-Total 514 768 514 768 514 768 514 768 76 655 81 827 120 441 156 239 92 619 88 206 110 063 162 412 399 778 488 684 18.8% 94.9% 88 074 623 156 730 000 593 156 116 486 1 147 Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Department by 30 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Departments to Municipalities Department by 3 March 2020 Department by 30 June 2020 Summary by Provincial Departments 79 59 Social Developmen 4 833 4 833 Agriculture Sport. Arts and Culture

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: CAPRICORN (DC35)

LIMPOPO: CAPRICORN (DC35)					Year t	to date	First (Quarter	Second	Quarter	Third C	hiarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	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		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department	, ,		
							September 2019	2019	December 2019		March 2020		June 2020							, ,		
R thousands																				, ,		
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	364	365	325	325	126	125	185	185	1 000	1 000	46.8%	48.0%	100.0%	100.0%		
Infrastructure Skills Development Grant															-		-	-		- 1		
Integrated City Development Grant															-		-	-				
Neighbourhood Development Partnership (Schedule 5B)															-		-	-		- 1		
Neighbourhood Development Partnership (Schedule 6B)															-		-	-		- 1		
Integrated Urban Development Grant																						
Sub-Total Vote	1 000	-		1 000	1 000	1 000	364	365	325	325	126	125	185	185	1 000	1 000	46.8%	48.0%	100.0%	100.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				, ,		
Municipal Systems Improvement Grant (Schedule 6B)															-		-	1		- 1		
Municipal Disaster Grant	453			453	453	453												1	1			
Municipal Disaster Grant Municipal Disaster Recovery Grant	453			40.5	453	403								6.5	-	6.5	-	1	-	13.8%		
Municipal Demarcation Transition Grant (Schedule 5B)															-					- 1		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	1		- 1		
Sub-Total Vote	453			453	453	450								- 10								
Transport (Vote 37)	453			453	453	453								63		63				13.8%		
Public Transport Infrastructure and Systems Grant																				1		
Public Transport Network Operations Grant		1	1	1	1		1		1								1	1		-1		
Public Transport Network Operations Grant		1	1	1	1		1		1								1	1		-1		
Rural Road Assets Management Systems Grant	2 566	l	1	2 566	2 566	2 566	1		1		347	429		106	347	624	(100.0%)	(54.4%)	13.5%	24.3%		
Sub-Total Vote	2 566			2 566				-	1		347	429		196	347	624	(100.0%)	(54.4%)				
Public Works (Vote 6)	2 300			2 300	2 300	2 300			ļ		347	427		190	347	024	(100.076)	(34.470)	13.3%	24.370		
Expanded Public Works Programme Integrated Grant (Municipality)	4 340	1	1	4 340	4 340	4 340	151	151	776	767	900	897	1 116	1 421	2 943	3 236	24.0%	58.3%	67.8%	74.6%		
Sub-Total Vote	4 340			4 340		4 340		151	776	767	900	897	1 116		2 943	3 236	24.0%					
Energy (Vote 29)	4 340	l	-	4 340	4 340	4 340	151	131	176	707	700	07/	1110	1 421	2 743	3 230	24.076	30.376	07.0%	74.070		
Integrated National Electrification Programme (Municipal) Grant		1	1	1 .	1		1		1						_					, ,		
Integrated National Electrification Programme (Allocation in-kind) Grant																				1 21		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				ايا		
Energy Efficiency and Demand Side Management (Municipal) Grant																				1 21		
Energy Efficiency and Demand Side Management (Eskom) Grant																				1 1		
Sub-Total Vote	· .																					
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																				ا		
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)															-		-			اد		
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	105 000	40 000		145 000	145 000	145 000	22 026	23 035	i	34 798	31 900	19 252	17 357	1 379	71 283	78 464	(45.6%)	(92.8%)	49.2%	54.1%		
Water Services Infrastructure Grant (Schedule 6B)															-							
Sub-Total Vote	105 000	40 000		145 000	145 000	145 000	22 026	23 035		34 798	31 900	19 252	17 357	1 379	71 283	78 464	(45.6%)	(92.8%)	49.2%	54.1%		
Sport and Recreation South Africa (Vote 19)													***************************************									
2013 Africa Cup of Nations Host City Operating Grant															-		-	-				
2014 African Nations Championship Host City Operating Grant															-		-			,		
Sub-Total Vote	-	-		-	-				-													
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		1	1	1 -	1		1		1						-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)		1	1	1 -	1		1		1						-	-	-	-				
Municipal Human Settlements Capacity Grant		1	1		1		1		1						-		-	1		1		
Municipal Emergency Housing Grant		1	1	1 -	1		1		1						-	-	-	-				
Metro Informal Settlements Partnership Grant																	-					
Sub-Total Vote	<u> </u>	-											-	-	-	-	-			ا -		-
Sub-Total	113 359	40 000		153 359	153 359	153 359	22 541	23 551	1 101	35 890	33 273	20 702	18 658	3 243	75 573	83 387	(43.9%)	(84.3%)	49.3%	54.4%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	230 788	30 000		260 788		260 788					27 914				251 497	228 871	(16.7%)					
Sub-Total Vote	230 788	30 000		260 788		260 788	77 123	58 133	123 196		27 914	56 599	23 264	36 466	251 497	228 871	(16.7%)			87.8%		-
Sub-Total	230 788	30 000		260 788		260 788					27 914	56 599			251 497	228 871						-
Total	344 147	70 000	<u> </u>	414 147	414 147	414 147	99 664	81 685	124 297	113 563	61 187	77 301	41 922	39 709	327 070	312 258	(31.5%)	(48.6%)	79.0%	75.4%		-
			T		Year to date		First Quarter	r	Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by	,	
		1	1	2019/20	schedule	Departments to		30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30		Department	oy municipandes	Department	by municipanties	Provincial	municipalities		
		1	1		1	Municipalities	September 2019		December 2019	2010	March 2020		June 2020						Department	1		
R thousands		1	1		1			1									1			1 '		
Summary by Provincial Departments	1		-	1	1	-	-	-	1				1									
	005	l	 	005	1	 	128	+	1				1		128		l		43.4%		. +	
Education Health	295	1	1	295	1	1	128	1	1						128	-		-	43.4%	1		
	391	l	1	391	1	1	1	1	1							-		1 1		-1		
Social Development		1	1		1	1	1	1	1							-		-		1		
Public Works, Roads and Transport	29 494	1	1	29 494	1	1	1	1	1							-		-		1		
Agriculture		l	1		1	1	1	1	1									-	-	-1		
Sport, Arts and Culture		1	1		1	1	1	1	1									-	-	-1		
Housing and Local Government	1	l	1		1	1	1	1	1							-		-	-	- 1	.	
Office of the Providen																						
Office of the Premier Other Departments																-					!	

LIMPOPO: WATERBERG (DC36)	M NATIONA																					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First Quarter Actual Actu		rter Second Quarte Actual Actual A		Third (Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September		municipalities by 31 December 2019	National Department by 31	municipalities by 31 March 2020	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019	or occumber 2017	March 2020	51 MGI CIT 2020	June 2020	50 54110 2020	Берининен		Department		Берининен			
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	107		142		58	86	282	2 16	589	102	386.29	(81.8%)	58.9%	10.2%		
Infrastructure Skills Development Grant															-	-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															-	1			-			
Neighbourhood Development Partnership (Schedule 6B)															-	-			-	-		
Integrated Urban Development Grant	1 000			1 000	1 000	1 000	107		142		50	86	282		589	102	386.29	(81.8%)	58.9%	10.2%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	107	-	142		58	86	282	10	589	102	386.27	(81.8%)	58.9%	10.2%	-	
Municipal Systems Improvement Grant (Schedule 5B)															-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 192			1 192	1 192	1 192									1	1		1		-		
Municipal Disaster Recovery Grant					1	1172									-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)															-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 192	_		1 192	1 192	1 192	_		_		_	_		_	-	-			-	-		
Transport (Vote 37)	1 172	-		1 172	1 172	1172	-		-		-	·		-	-	1		-	-	·		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant															-				-	-		
Public Transport Network Operations Grant Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	2 259			2 259	2 259				603		521		563		1 687		8.19		74.7%	-		
Sub-Total Vote Public Works (Vote 6)	2 259	-		2 259	2 259	2 259	-	-	603		521	-	563	-	1 687		8.19	-	74.7%	-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)															_					-		
Sub-Total Vote	•	-		-	-	-	-	-	-	-	-	- 1	-	-	-	· -	-	-	-	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																1 :						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-			-	-	-		
Sub-Total Vote				-	-	·	-		-	·		-	-	· .	-	-			-		-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				1											1	1				-		
Regional Bulk Infrastructure Grant (Schedule 6B)				1											-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)															-				-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-											-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-	-		-	-	-	-	-	-		•	-	-	-	-		-	-	•	-	•	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant															_	_			_			
2014 African Nations Championship Host City Operating Gran				-											-	-						
Sub-Total Vote Human Settlements (Vote 31)					-						-	-				-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)															_							
Rural Households Infrastructure Grant (Schedule 6B)															-				-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant															-	-		-	-	-		
Metro Informal Settlements Partnership Grant																1 :]			
Sub-Total Vote Sub-Total		-							-			-				· .						
Sub-Total Cooperative Governance (Vote 3)	4 451	-		4 451	4 451	4 451	107	-	745		579	86	845	16	2 276	102	45.99	(81.8%)	51.1%	2.3%	-	
Municipal Infrastructure Grant				-											-	-		-	-	-		
Sub-Total Vote	•	-		-	-		-	-	-			-					-	-		-	•	
Sub-Total Total	4 451	-		4 451	4 451	4 451	107	-	745		579	- 86	845	16	2 276	102	45.99	(81.8%)	51.1%	2.3%	-	
														-								
	Mate Books				Year to date		First Quarter	[* · * · · · · · · · · · · · · · · · ·	Second Quarter	[* * * · * · · · · · · · · · · · · · ·	Third Quarter	4-1	Fourth Quarter			penditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Aajustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Provincial	Actual expenditure by municipalities by	Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities by	Provincial	Actual expenditure by municipalities by	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
R thousands						Municipandes	Soptember 2019		Dacember 2019		marcii 2020		Julie 2020	1					Department			
Summary by Provincial Departments														1								1
Education	36			36			9								9	-		-	25.0%	-		
Health Social Development				-										1	-	-		-	-	-		
Social Development Public Works, Roads and Transport	6 145			6 145										1]			
		1	1		1	1	1	1	1	1	1	1		1	l	1	1	1	l			1
Agriculture												l l										
Sport, Arts and Culture				:											:	:			:			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: BOJANALA PLATINUM (DC37) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) municipalities by municipalities by National National 16 of 2019 direct grants National municipalities by National National National municipalities by municipalities municipalities National municipalitie Department by 30 30 September September 2019 2019 December 2019 lepartment by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 000 1 000 1 000 151 556 291.8% (57.19 55.6% 48.0% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 000 556 (57.1%) 55.6% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 506 272 272 53.8% 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) 272 272 53.8% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 479 62.7% Sub-Total Vote Public Works (Vote 6) 2 504 2 504 2 504 479 52.8% 62.7% Expanded Public Works Programme Integrated Grant (Municipality) 1 024 (30.9% Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Flurian Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 5 447 5 447 3 423 1 434 26.0% (16.4%) 62.8% 26.3% Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 5 447 5.447 5 447 5 447 678 1 118 1 409 3 4 2 3 1 434 26.0% (16.4%) 62.8% Year to date First Quarter Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Allocation by municipalities Exp as % of Allocation Provincial Departments to Municipalities Department by 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen Agriculture Sport, Arts and Culture

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

NORTH WEST: NOARA MODIRI MOLEMA (BOSS)	Division of Adjustment (Mid Other Total Available		Year t	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	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	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,	,		, ,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,						
								30 September			Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019	DT December 2017	March 2020	DT INILI CIT EDED	June 2020	DO SUNC LOLO	Department		Doparanon		Department			
R thousands																						
National Treasury (Vote 10)																						
	2 220			2 220	2 330	2 220		355	1 086	494	864	2.001	220		2.170	2.01/	(72.404)	(05.00)	02.50			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 330			2 330	2 330	2 330		300	1 086	494	804	2 081	228	80	2 178	3 016	(73.6%)	(95.9%)	93.5%	129.4%		
															-		-	-	-			
Integrated City Development Grant															-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)																	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)															-	-	-	-	-			
Integrated Urban Development Grant															-	-	-	-	-			
Sub-Total Vote	2 330			2 330	2 330	2 330		355	1 086	494	864	2 081	228	86	2 178	3 016	(73.6%)	(95.9%)	93.5%	129.4%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	745			745	745	745	745								745				100.0%			
Municipal Disaster Recovery Grant																			_			
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	745			745	745	745	745							-	745				100.0%			
Transport (Vote 37)	745			745	/45	/45	/45								/45				100.0%			
Public Transport Infrastructure and Systems Grant		1	l	1							1		1			- 1		1 1	-	-		
Public Transport Network Operations Grant	1	1	1								1		1			-		1 1	-	-		
Public Transport Network Grant		1	l								1		1			- 1		1 -	-	-		
Rural Road Assets Management Systems Grant	2 691			2 691		2 691							2 691		2 691	-	-		100.0%			
Sub-Total Vote	2 691	-		2 691	2 691	2 691			-				2 691		2 691	- 1			100.0%		-	
Public Works (Vote 6)									1				1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 235	1	1	1 235	1 235	1 235	183	193	363	153	447	1 663	92	153	1 085		(79.4%)					
Sub-Total Vote	1 235	-		1 235	1 235	1 235	183	193	363	153	447	1 663	92	153	1 085	2 162	(79.4%)	(90.8%)	87.9%	175.0%	- 1	-
Energy (Vote 29)	. 200			. 255	. 200	. 200	100	170	300	1	111	. 000	1	100	. 000	- 102	((. 5.070)	2			
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		1	-			
Energy Efficiency and Demand Side Management (Eskom) Grant																-			-			
															-		-	-	-			
Sub-Total Vote		-		-				-	-		-		-			-	-		-			
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)															-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)				-											-							
Water Services Infrastructure Grant (Schedule 6B)	70 000			70 000	70 000										-							
Sub-Total Vote	70 000			70 000													-					
Sub-10tal Vote	/0 000	-		70 000	/0 000				-		-		-		•				•		•	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-	-	-		-	-		
2014 African Nations Championship Host City Operating Gran															-	-	-	-	-	-		
Sub-Total Vote				-	-				-		-		-						-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		1	l								1		1			-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	-							1		1		-		-	-	-			
Municipal Human Settlements Capacity Grant	1	1	l								1		1		-	-	-					
Municipal Emergency Housing Grant	1	1	1								1		1						-			
Metro Informal Settlements Partnership Grant	1	1	1								1		1									
Sub-Total Vote	1		l	-					1	1	-		1				l	1				
Sub-Total Vote	77 001	· ·	-	77 001	77 001	7 001	928	548	1 449	647	1 311	3 743	3 011	239	6 699	5 177	129.7%	(93.6%)	95.7%	74.0%		
Cooperative Governance (Vote 3)	77 001		-	77 001	77 001	7 001	928	548	1 449	64/	1311	3 /43	3011	239	0 699	51//	129.7%	(73.6%)	73.7%	/4.0%		-
Cooperative Governance (Vote 3)	299 499	1	1	299 499	299 499	299 499	20.204	5 458	103 998	9 117	32 127	230 907	108 183	/ 010	264 602	252 394	236.7%	(97.0%)	88.3%	0.000		
Municipal Infrastructure Grant							20 294			911/	32 127											
Sub-Total Vote	299 499			299 499		299 499	20 294										236.7%				-	•
Sub-Total Sub-Total	299 499			299 499	299 499	299 499	20 294	5 458	103 998	9 117	32 127	230 907	108 183	6 912	264 602	252 394	236.7%	(97.0%)	88.3%	84.3%		
Total	376 500	-		376 500	376 500	306 500	21 222	6 007	105 447	9 764	33 438	234 650	111 194	7 150	271 301	257 572	232.5%	(97.0%)	88.5%	84.0%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of											
	1			2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1	l	1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	1	Department		Provincial	municipalities		
	1	1	1	1		Municipalities	September 2019	1	December 2019	1	March 2020	1	June 2020	1		l l	1		Department			
R thousands	1	1	1	1				1		1	1	1	1	1		l l	1					
	1	-	l	-	1			-	1	-	-	-	1	1	1		l					
Summary by Provincial Departments	+	-	-	-				-	_	-	-	-	!				-					
Education	1	1	1					1		1	1	1	1	1		- 1		-	-	-		
Health	1	1	l					1		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	1	1	1		- 1		-	-			
Agriculture	1	1	1					1		1	1	1	1	1				-	-			
Sport, Arts and Culture	1	1	1					1		1	1	1	1	1								
Housing and Local Government	1	1	1				295	1		1	1	1	1	1	295]	1					
Office of the Premier	1	1	1				295	1		1	1	1	1	1	295		1	1	1			
Office of the Premier Other Departments	1	1	l					1		1	1	1	1	1		- 1		1	-			l
	11																					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC3	,				Voor	ar to date First Quarter			Second	Quarter	Third Quarter Fourth Quarter YTD Expenditure					% Changes from 3rd to 4th Q % Changes for the 4th Q				Approved	Approved Roll Over	
	Division of			Total Available	Approved	Transferred to	sferred to Actual		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	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019	31 December 2019	March 2020	31 Wal C11 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 785	5		1 785	1 785	1 785		446	556		186	4	1		742	450	(100.0%)	(100.0%)	41.6%	25.2%		
Infrastructure Skills Development Grant				-											-		-	-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															-		-		1	-		
Neighbourhood Development Partnership (Schedule 6B)																	_					
Integrated Urban Development Grant				-											-		-			-		
Sub-Total Vote	1 785	-		1 785	1 785	1 785		446	556	-	186	4			742	450	(100.0%)	(100.0%)	41.6%	25.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)																	1		1	-		
Municipal Disaster Grant	685	5		685	685	685											_					
Municipal Disaster Recovery Grant				-													-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-											-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																	-			-		
Sub-Total Vote Transport (Vote 37)	685	-		685	685	685			•								•		-	-		
Public Transport Infrastructure and Systems Grant																	_					
Public Transport Network Operations Grant				-											-		-	-		-		
Public Transport Network Grant				-											-		-		-	-		
Rural Road Assets Management Systems Grant	2 589	9		2 589	2 589	2 589	345		345		392		1 489		2 571		279.8%		99.3%			
Sub-Total Vote Public Works (Vote 6)	2 589	1		2 589	2 589	2 589	345		345		392		1 489	4	2 571		279.8%		99.3%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 050	n		2 050	2 050	2 050		492	471		1 096		256	6	1 823	500	(76.6%)		88.9%	24.4%		
Sub-Total Vote	2 050	-		2 050	2 050	2 050		492	471	8	1 096	-	256		1 823	500	(76.6%)		88.9%		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant				-													-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-	1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																	1		1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																	_					
Sub-Total Vote		-		-	-	-			-		-			-			-		-		-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	121 693			121 693	121 693	121 693		4 406		1 106					-	5 512	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	121 693	1		121 693	121 693	121 693		4 406	1	1 106					-	5 512	-		1	4.5%		
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)	105 000			105 000	105 000	105 000							76 146		76 146		-	-	72.5%			
Water Services Infrastructure Grant (Schedule 6B)	100 000			100 000	105 000	100 000							70 140		70 140		_		72.070			
Sub-Total Vote	226 693	-		226 693	226 693	226 693		4 406	-	1 106	-		76 146	-	76 146	5 512	-		33.6%	2.4%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-		-	-		-		
2014 African Nations Championship Host City Operating Grant																	-			-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)				-													-					
Rural Households Infrastructure Grant (Schedule 6B)				-									1		-	-	-	-	-	-]		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				1 .									1		-	-	-	-	1	- [
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant													1		-		1]	- [
Sub-Total Vote	· -	1	1	1	l	l			1	-	l	-	1			-	-		l	- 1	-	-
Sub-Total Vote Sub-Total	233 802	1 -	1	233 802	233 802	233 802	345	5 345	1 372	1 114	1 674	4	77 891	1 :	81 282	6 463	4553.0%	(100.0%)	34.8%	2.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	138 393 138 393			138 393 138 393	138 393 138 393	138 393 138 393	23 515 23 515				21 737 21 737	1 191 1 191			76 268 76 268	24 212 24 212	15.6% 15.6%		55.1% 55.1%			
Sub-Total Vote Sub-Total	138 393 138 393		1	138 393 138 393	138 393 138 393	138 393 138 393	23 515 23 515					1 191			76 268 76 268	24 212 24 212	15.6% 15.6%				-	
Total	372 195	1	1	372 195	372 195	372 195	23 860	27 923	7 262	1 557		1 191	103 017	1 - 1	157 550	30 675	340.0%	(100.0%)	42.3%	8.2%		- :
														-				, , , , , ,				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	et Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	y Provincial Department by 30		Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands													1									
Summary by Provincial Departments		1	1		<u> </u>				<u> </u>													
Education																			-	-		
Health			1	-						1			1				-	-	-	-		
Social Development		.1	1							1			1			-	-	-	-	-		
Public Works, Roads and Transport Agriculture	30 119	']	1	30 119	1				1	1			1						-	- 1		
Agriculture Sport, Arts and Culture				1									1									
Housing and Local Government							260						1		260							
Office of the Premier				-									1					-	-	-		
Other Departments																						

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GARDEN ROUTE (DC4)

Property of the property of	WESTERN CAPE: GARDEN ROUTE (DC4)				Voor	to date	Eiret (Juartor	Second	Quarter	Third	Quarter	Equation	Quarter	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	ed Roll Over		
Marchest Marchest		revenue Act No.				Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Total Available Allocation by 2019/20	YTD expenditure by municipalities
Marie Mari								September 2019	2019	December 2019	31 December 2019	March 2020	31 Wal Cl 1 2020		30 Julie 2020	Department		Department		Department		
2. Secretary of the sec	R thousands																					
The state of the s	National Treasury (Vote 10)	1.000			1.000	1,000	1 000	104	10/	2/0	200	202	245			020	700	(27.00()	(0.50()	02.00		
The second control of the control of		1000	,		1000	1 000	1 000	104	100	308	29	201	102	100	103	838	123	(17.9%)	(0.5%)	83.8%	/2.3%	
Column C	Integrated City Development Grant																	-			-	
1 1	Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-		=	
1 1	Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-		-	
A STATE OF THE PROPERTY OF THE		1 000				1 000	1.000	101	10/	2/0	201	201		1/5	1/2		722	(17.00)	(0.50)	02.00/	70.207	
Make of the property of the design of the property of the prop	Cooperative Governance (Vote 3)	1 000			1 000	1000	1 000	104	100	300	271	201	103	103	103	030	123	(17.9%)	(0.5%)	03.0%	12.3%	-
Mac of Control of Cont	Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-			-	
## 4 - Company of the																-	-	-	-		-	
He de d'entre france fr		268	3		268	268	268									-		-	-		-	
Act Act	Municipal Disaster Recovery Grant (Schodule 5R)																				-	
The property of the property o	Municipal Demarcation Transition Grant (Schedule 6B)															-		-			1	
March Marc	Sub-Total Vote	268			268	268	268		-	-	-			-		- 1	-	-	-			-
March Control Contro																						
Marke																-		-	-		-	
The first form Congress of State 1999 1999]				
Mathematical Mat	Rural Road Assets Management Systems Grant)			2 569										-	-	-			-	
Control belief ship Street S	Sub-Total Vote	2 569	-		2 569	2 569	2 569		-	-		-	-	-	-	-		-		-		
1-20 1-20 1-20 1-20 1-20 1-20 1-20 1-20																			(
Part Part	Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote		,			1 629	1 629				2 943	285	1 867					(100.0%)	(43.2%)			
The control of the co	Energy (Vote 29)	1 029			1 029	1 029	1 029	440	000	0/3	2 943	203	1 007	-	1 000	1 000	6 337	(100.0%)	(43.2%)	70.770	402.5%	-
Company Comp	Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-	-		-	
March Marc	Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-		=	
State Make (1964) 188 189	Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-		-	
March Secretary Colors of Colors	Sub-Lotal Vote Water Affaire (Vote 20)		-		•	-				-		-	-		-	-		-				-
Sequent Mark Industrial Condition (Seption (Sept	Backlogs in Water and Sanitation at Clinics and Schools Grant															- 1	_				_	
wite some control possed primary Security Carporal Security Carpor	Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-			-	
New Sources (post programs (and Explants) (and Expl					-											-	-	-	-		-	
Autoring Marked Seal Seal Seal Conference Control (Seal Seal Seal Seal Seal Seal Seal Seal	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	-	-	-		-	
Autoring Manufacture Count Count (1981) Water Scales with Autoring Count (1984) Water	Municinal Water Infrastructure Grant (Schedule 6B)																	1		1	-	
Wilst Strates State Relative (ast (Scholds 81)	Municipal Water Infrastructure Grant (Schedule 6B)																					
Activities Content C	Bucket Eradication Programme Grant				-											-		-	-		-	
Self-Self-Wilson Self-Wilson Self-Wi					-											-	-	-	-		-	
Section Section (Section (Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-	
2013 Affaired (Color of Notions Hook Color Operating Grant	Sport and Recreation South Africa (Vote 19)	······································	•		·······	······································			·	······		······································	·	•		·····	······································					
Sub-Trial Vision Sub-Trial V	2013 Africa Cup of Nations Host City Operating Grant				-											-	-	-			-	
### Ham Selfenders (Selfender (Se	2014 African Nations Championship Host City Operating Gran				-											-		-	-		=	
And Floorandics Residence Control Schools Re	Sub-Total Vote				-	-				-												
Authorized Francisco Capacity Content Authorized Francisco Capacity Capacit																_		_				
Autorigal Employers (Support Support S	Rural Households Infrastructure Grant (Schedule 6B)															-						
Number Provincial Provinc	Municipal Human Settlements Capacity Grant				-											-		-	-		=	
Sub-Total Vote	Municipal Emergency Housing Grant				-											-	-	-	-		-	
Cooperative Coverance (Vote 3) Cooperative Coverance (Vote 3)																-		-			-	
Cooperative Coverance (Vote 3) Cooperative Coverance (Vote 3)	Sub-Total	5 466	-		5 466	5 466	5.466	552	792	1 243	3 234	486	2 031	165	1 223	2.446	7 280	(200 AA)	(39.8%)	44 7%	133.2%	+
Municipal Infrastructure Grant	Cooperative Governance (Vote 3)	5 100			5 100	5 400	5 400	552	172	1240	0251	400	2001	100	1225	2 440	7 200	(00.010)	(07.070)	44.770	100.270	-
Year to date Transfers by Provincial Departments to Municipalities (Agency services) While Budget Colors Adjustment Budge	Municipal Infrastructure Grant				-											-		-	-		-	
Year to date Transfers by Provincial Departments to Municipalities (Agency services) While Budget Colors Adjustment Budge	Sub-Total Vote	-	-		-	-	-	•		-	-	-			-	-	-	-	-	•	•	
Year to date Transfers by Provincial Departments to Municipalities (Agency services) While Budget Colors Adjustment Budge	Sub-rotal		-	1			- 444.7	557	707	1 242	3 774	- 201	7 021	145	1 222	7 444	7 79n	- 186 0821	/30 80C1	44 7W.	133.2%	+
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Differ Adjustments 2019/20 Adjustment budget Provincial Pepartment to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) R thousands R thous		3400			3 400	3 400	3 400	332	112	. 243	3 2 3 4	400	2 0 3 1	1 103		2 140	, 200	(00.070)	(57.070)	+4.770	100.2.70	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Differ Adjustments 2019/20 Adjustment budget Provincial Pepartment to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) R thousands R thous						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1		enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Department to Department to Department to Department to Department to 30 September 2019 Department to 31 December 2019 Department to 31 December 2019 Department to 30 June 2020 Department to 30 June 2020 Department 31 December 2019 Department 31 December 2019 Department 32 June 2020 Department 32 June 2020 Department 32 June 2020 Department Depar	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
Sourmary by Provincial Departments Education Education Control Provincial Departments Cont					2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31		Department by 31	31 March 2020	Department by 30	30 June 2020		by municipalities	Department Department	by municipalities	Provincial	Allocation by municipalities	
Education		1	1		1	ļ						ļ										4
Health		+	1		+	1				1		1	1	1	1							+
Social Development			1		1											- 1				-		
Public Works, Roads and Transport 900 900 900 900 900 900 900 900 900 90			1		1] []				
Sport Arts and Culture	Public Works, Roads and Transport	900	1		900											-		-	-	-	-	
Housing and Local Government			1		-											-		-	-	-	-	
Office of the Premier			1		-											-		-	-	-	-	
			1															-	-	-		
	Office of the Premier Other Departments		1		1]]	-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

Process	Exp as % of Total Available	Approved R Total Available Y	ilable YTI	TD
March Marc	Allocation by 2019/20			
Description Property Proper		2019/20	20 by r	y municip
Process of Company Process	municipalities			
Selection of the company of the comp				
Les de Contente Provincia Marganet Contra 100 100 100 100 100 100 100 100 100 10				
Tributance State of Tributance Control of Tr				
The proof of Professional Sill Implication Confessional Sill Impli	79.5%			
The property of the Property o	-			
The part of the property of the part of th				
Table Tabl	-			
Cooperation Control (See Mark 19) Indicated Processing Control (See	-			
Margin Speaker Rosen (Care Line Speaker Rosen) Care (Speaker Rosen) Care	79.5% -		-	
Macropic Specimen Speciment Carl (Chabble 8) 440 441 440 441 441 441 441 44				
Marked Description Control Con	-			
Margiel Parcelle Control (1994) 819 - 1995	-			
Author Company Compa	-			
Seign Fragren Womman (1997) (1	-			
Triangent (1987) Triang	-			
Paid: Tranger inhabstacture and Systems Grader All paid of Tranger inhabstacture and Systems Grader All paid of Tranger inhabstacture and Systems Grader 2 200 2 200 2 200 100 100 4 81 751 80 60 1100 2 200 7700 (1279) 5150 80 60 1200 2 200 1200 100 100 100 100 100 10				
Fig. Transport blanck Operation Coats 100				
Pack Transport Marker Court Pack Pac	-			
Sab-Fract Well Well 760	=			
Place Waters (Week of Capacide Policy Programme Integrated Cared (Marcipolity) 1697	93.5%			
Equation Planck Works Programme Name (a) and Card (Manchapilly) 1-69 1-69 1-69 1-69 1-69 279 394 661 226 1-107 66079 971%	93.5% -	-	-	
Sair-Tead Well (1987) Well (19			1	
Energy (Web 29) Integrals National Extendition Programme (Martispol) Coast Integrals National Extendition of Cities and Schools (Maccion Instead) Energy Enterry and Dimensi Side Management (Exten) (Coast Energy Enterry and Dimensi Side Management (Exten) (Coast Energy Enterry and Dimensi Side Management (Exten) (Coast Energy Enterry and Dimensi Side Management (Exten) (Coast Energy Enterry and Dimensi Side Management (Exten) (Coast Energy Enterry and Dimensi Side Management (Exten) (Coast Energy Enterry and Dimensi Side Management (Exten) (Exten) (Coast Extension (Exten) (Exten) (Exten) Extension (Exten) (Exten) (Exten) (Exten) Extension (Exten) (Exten) (Exten) Extension (Exten) (Exten) (Exten) (Exten) Extension (Exten) (Exten) (Exten) (Exten) Extension (Exten) (Exten) (Exten) (Exten) Extension (Exten) (Exten) (Exten) (Exten) (Exten) Extension (Exten) (Exten) (Exten) (Exten) (Exten) (Exten) Extension (Exten) (Exten) (Exten) (Exten) (Exten) (Exten) Extension (Exten) (Exten) (Exten) (Exten) (Exten) (Exten) (Exten) (Exten) Extension (Exten) (Ext				
Integrated National Excellination Programme (Manicipal) Cartill Integrated National Excellination Programme (Manicipal) Cartill Integrated National Excellination Programme (Manicipal) Cartill Integrated National Excellination Programme (Manicipal) Cartill Integrated National Excellination Programme (Manicipal) Cartill Integrated National Excellination Programme (Manicipal) Cartill Integrated National In				
Seakogs in the Electrification of Clinics and Schools (Allectation in Allect) Electry and Demand Sels Management (School) (and the Electrification of Clinics and Schools Sels Management (School) (and the Electrification of Clinics and Schools Sels Management (School) (and the Electrification of Clinics and Schools Sels Management (School) (and the Electrification of Clinics and Schools Sels Management (School) (and the Electrification of Clinics and Schools Sels Management (School) (and the Electrification of Clinics and Schools Sels Management (School) (and the Electrification of Clinics and Schools Sels Management (School) (and the Electrification of Clinics and Schools Sels Management (School) (and the Electrification of Clinics and Schools Sels Management (School) (and the Electrification of Clinics and Schools Sels Management (School) (and the Electrification of Clinics and Schools Sels Management (School) (and the Electrification of Clinics and Schools Sels Management (School) (and the Electrification of Clinics and Schools Sels Management (School) (and Sels Manag	-			
Energy Efficiency and Demand Sole Management (Management Management Managem	-			
Energy Efficiency and Demand Sold Management (Eskand) Crant Sold Total Video 1	-			
Sab Total Vivile and Scription of Circles and Schools Contel Search (James Allars (1968)) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (1968) Search (-			
Nation Facilities (Vide 38) Regional But Interducture Carest (Chichelde 58) Re				
Regional Balk Infrastructure Grant (Schodule 58) Regi				
Regional Bulk Infrastructure Card (Schedule 48) Water Services Operating and Transfer Sability Card (Schedule 49) Water Services Operating and Transfer Sability Card (Schedule 49) Water Services Operating and Transfer Sability Card (Schedule 49) Water Services Operating and Transfer Sability Card (Schedule 49) Water Services Operating and Transfer Sability Card (Schedule 49) Water Services Operating and Transfer Sability Card (Schedule 49) Water Services Operating and Transfer Sability Card (Schedule 49) Water Services Operating Card (Schedule 49) Water Services Interstructure Card (Schedule 49) Water Services Interst	-			
Water Services Operating and Transfer Subsity Grant (Chrisdude 6B) Maricipal Water Infrastructure Crant (Schedude 6B) Maricipal Water Infrastructure Crant (Sch	-			
Water Services Operating and Transfer Subsity Grant (Schedule 48)	-			
Manicipal Water Infrastructure Caral (Schodule 58) Maxing Alware Facilitation Programme Caral Maxing Alware Facilitation Programme Caral Maxing Alware Facilitation Forgamme Caral Maxing Services Infrastructure Caral (Schodule 58)	-			
Manicipal Water Infrastructure Cardi (Schedule 68) Water Services Infrastructure Cardi (Schedule 68) Water Services Infrastructure Cardi (Schedule 68) Water Services Infrastructure Cardi (Schedule 68) Sub-Total Vote	-			
Bucket Fandcasin Programme Criant Water Services Infrastructure Crant (Schedule 48)	-			
Water Services Infrastructure Grant (Schedule 46)	-			
Sub-Total Vole Sport and Ricrardation South Africa (Vole 19) 2013 Africa Cup of Nationa Host City Operating Grant 2014 African Nationa Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Raral Hospachols Instructure Grant (Schedule 58) Raral Hospachols Instructure Grant (Schedule 68) Maricipal Emergency Housing Grant Motero Informal Settlements (Vole 3) Sub-Total Vole 5702 5702 5702 5702 5702 5702 5702 570	=			
Sport and Recreation South Artical (Vote 19)	-			
2013 Africa Cup of Nations Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 5ub-Total Vote 1		-	-	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote 1 Human Stitlements (Vote 3) Human Stitlements (Vote 3) Razal Households Instituture Grant (Schedule 58) Razal Households Instituture Grant (Schedule 68) Manicipal Human Stitlements Capacity Grant Manicipal Hu				
Sub-Total Vote	1			
Rizarl Hospatholis Infrastructure Grant (Schedule 8) Rizarl Hospatholis Infrastructure Grant (Schedule 8) Rizarl Hospatholis Infrastructure Grant (Schedule 8) Rizarl Hospatholis Infrastructure Grant (Schedule 8) Rizarl Hospatholis Infrastructure Grant (Schedule 8) Rizarl Hospatholis Infrastructure Grant (Schedule 8) Rizarl Hospatholis Infrastructure Grant (Schedule 8) Rizarl Hospatholis Infrastructure Grant (Schedule 8) Rizarl Hospatholis Infrastructure Grant (Vote 3) Rizarl Hospatholis Infrastructure Grant (Schedule 8) Rizarl Hospatholis Infrastructure Gr				
Rural Households Intrastructure Grant (Schedule 68)				
Manicipal Harman Settlements Capacity Grant Manicipal Harman Settlements Pathership Grant	-			
Manicipal Emergency Housing Clarat Manicipal Emergency Housing Clarat Sub-Total Vole	-			
Material Information Settlements Pathership Grant Sub-Total Vole S	-			
Sub-Total Vole				
Sub-Total 5702 5702 5702 5702 413 219 546 1239 1193 944 1660 831 3812 3233 39.1% (11.9%) 66.9% Cooperative Governance (Vote 3)			-	
Municipal Infrastructure Grant Sub-Total Vide Sub-Total Vide Sub-Total Sub-T	56.7% -			
Sub-Total Vide				
Sub-Total	-			
Sub-round				
	56.7%			
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q	or the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Other Adjustment Budget Other Adjustment Some Actual expenditure Actual expendit	Exp as % of			
	Allocation by municipalities			
Department of your youngement of your youngement of your youngement of your youngement you you speriment of your youngement you you youngement you you youngement you youngement you youngement you youngement you youngement you youngement you youngement you youngement you youngement youn				
Rithousands				
summary by Provincial Departments				
Education	-			
Health	-			
Social Development	-			
Public Works, Roads and Transport	-			
Agriculture	-			
Sport_Arts and Culture	-			
Housing and Local Government 6 560 6 6 500 34 6 1 .334 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1			
Olicher Departments	- 1			
		-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: SEDIBENG (DC42) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) municipalities by municipalities by National National 16 of 2019 direct grants National municipalities by National National National municipalities by municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 000 1 000 1 000 279 102 118 1 000 324.6% 327.59 100.0% 95.9% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 000 279 1 000 324.6% 327.5% 100.0% 95.9% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) gnn gnn 100.0% Municipal Disaster Grant 100.0% Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 1 919 1 919 1 919 119 119 11.7% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 10.1% Sub-Total Vote Public Works (Vote 6) 2 580 2 580 2 580 1 640 (100.0%) 10.1% 63.6% Expanded Public Works Programme Integrated Grant (Municipality) (100.0% 45.2% Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) (15 000 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 15 000 (15 000) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 21 672 (15 000) 6 672 6 672 1 876 1 910 3 729 106.2% 33.1% 64.6% Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 21 672 715 000 6 672 6.672 4 872 1 083 1 876 1 910 106.2% 22.1% 64.6% Year to date First Quarter Second Quarter Third Quarter Fourth Quarter Exp as % of Allocation by municipalities Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Allocation Provincial Departments to Municipalities Department by 30 | 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments 8 769 8 769 Social Developmen

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 51

2 515

Housing and Local Government Office of the Premier Other Departments

Agriculture Sport, Arts and Culture

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HARRY GWALA (DC43)

KWAZULU-NATAL: HARRY GWALA (DC43)					Veert	o date	First C	outou	Casand	Quarter	Third C		Fourth	Quarter	YTD Expe	anditure.	9/ Changas fra	m 3rd to 4th Q	% Changes 1	or the 4th O	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure by	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		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department		
R thousands							Deptember 2017	2017	December 2017		INDICIT EDEC		Julio 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	122	122	180	182	51	5	647	281	1 000	590	1168.6%	5371.5%	100.0%	59.0%	
Infrastructure Skills Development Grant															-		-	-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-		=	
Neighbourhood Development Partnership (Schedule 6B)																				-	
Integrated Urban Development Grant																		-		1	
Sub-Total Vote	1 000			1 000	1 000	1 000	122	122	180	182	51	5	647	281	1 000	590	1168.6%	5371.5%	100.0%	59.0%	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)															-		-	-		-	
Municipal Disaster Grant	596			596	596	596														-	
Municipal Disaster Recovery Grant	570				5,0	570												-		1	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-											-	-	-	-		-	
Sub-Total Vote Transport (Vote 37)	596	-		596	596	596		-		-			-	-	-	-	-	-	-		-
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																				3	
Public Transport Network Grant																		-		-	
Rural Road Assets Management Systems Grant	2 358			2 358	2 358			237			301		2 057		2 358	1 416	583.4%		100.0%	60.1%	
Sub-Total Vote	2 358	-		2 358	2 358	2 358		237	-		301	865	2 057	315	2 358	1 416	583.4%	(63.6%)	100.0%	60.1% -	
Public Works (Vote 6)											1 488			4.047						00.20/	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 316 5 316			5 316 5 316	5 316 5 316	5 316 5 316	1 096 1 096	72	1 355 1 355		1 488 1 488	1 019 1 019	984 984		4 923 4 923	5 218 5 218	(33.9%)	297.2% 297.2%	92.6% 92.6%	98.2% 98.2%	
Sub-1 otal Vote Energy (Vote 29)	5 316	ļ		5 316	5 316	5 316	1 096	12	1 355	80	1 488	1 019	984	4 047	4 923	5 218	(33.9%)	291.2%	92.6%	98.2% -	
Integrated National Electrification Programme (Municipal) Grant															-		_			_	
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000					1 852	1 610	2 954	1 900	4 806	3 510	59.5%	18.0%	68.7%	50.1%	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	7 000			7 000	7 000	7 000					1 852	1 610	2 954	1 900	4 806	3 510	59.5%	18.0%	68.7%	50.1%	
Sub-Lotal Vote Water Affairs (Vote 38)	7 000			7 000	/ 000	/ 000			-		1 852	1 610	2 954	1 900	4 806	3 510	59.5%	18.0%	68.7%	50.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		_			_	
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	1 142	993	7 339	6 382	11 511	10 016	8	1 987	20 000	19 379	(99.9%)	(80.2%)	100.0%	96.9%	
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															- 1		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-		-	
Bucket Eradication Programme Grant																				-	
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	60 000	25 413	21 691	15 699	16 038	10 269	11 631	8 619	3 232	60 000	52 592	(16.1%)	(72.2%)	100.0%	87.7%	
Water Services Infrastructure Grant (Schedule 6B)				-											-		-	1 1		-	
Sub-Total Vote	80 000			80 000	80 000	80 000	26 555	22 683	23 038	22 421	21 780	21 647	8 627	5 220	80 000	71 971	(60.4%)	(75.9%)	100.0%	90.0% -	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant															-			-	-	-	
Sub-Total Vote	-	-																			l .
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-											-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)															-		-	-		-	
Municipal Human Settlements Capacity Grant				1 -	1										-	-	-	-		-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			1	1						1				-	-	-	1	-	-	
	1 .	l	1	1	l .						l		l	1							· .
Sub-Total Vote Sub-Total	96 270	-	1	96 270	96 270	96 270	27 773	23 114	24 573	22 683	25 472	25 146	15 269	11 762	93 087	82 705	(40.1%)	(53.2%)	96.7%	85.9%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant Sub-Total Vote	200 860 200 860			200 860 200 860	200 860 200 860	200 860 200 860	35 134 35 134	22 390 22 390	51 233 51 233			53 805 53 805	60 701 60 701		147 068 147 068	166 682 166 682		(2.7%)	73.2% 73.2%	83.0% 83.0%	
Sub-Total Vote Sub-Total	200 860 200 860	-	1	200 860 200 860	200 860 200 860	200 860 200 860	35 134 35 134	22 390 22 390			-	53 805 53 805	60 701		147 068 147 068	166 682 166 682	-	(2.7%)	73.2% 73.2%	83.0% - 83.0% -	-
Total	200 860 297 130	1	+	200 860 297 130	200 860 297 130	200 860 297 130	35 134 62 907	22 390 45 504	51 233 75 806	38 159 60 841	25 472	53 805 78 951	60 701 75 970	52 329 64 091	240 155	166 682 249 387	198.2%	(2.7%)	73.2% 80.8%	83.0% -	1
	2.7 100	ı	1		2100	2 100				25011				2.371	2.2.55	2307		(.2.070)	23.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes t		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department by 30		Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
	1		1	1		Municipalities	September 2019		December 2019		March 2020		June 2020		.,				Department		
R thousands					1									1 1]				
Summary by Provincial Departments	T		l	l																	
Education																	-	-		-	
Health	1			-	1			1		1	1				-	-	-	-	-	-	1
Social Development	1			-	1			1		1	1				-	-	-	-	-	-	1
Public Works, Roads and Transport	1			-	1			1		1	1				-		-	-	-	-	1
Agriculture Sport. Arts and Culture				1	1										-	-	-	-	-		
Housing and Local Government					1													1		1	
Office of the Premier	1		1	1]		1		1	1			1 1		-]				
Other Departments	1				1			1		1	1						l l		J		1
	•			•																	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ALFRED NZO (DC44)

EASTERN CAPE: ALFRED NZO (DC44)					Veer	to date	First (Quarter	Casand	Quarter	Third C	Dunastas	Fourth	Quarter	YTD Exp	on dituro	9/ Changes fre	om 3rd to 4th Q	% Changes f	for the 4th O Anneur	ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National		YTD expenditure by municipalities
	16 01 2019					direct grants	Department by 30 September 2019				Department by 31 March 2020		Department by 30 June 2020		Department	municipanties	Department	municipanties	Department	municipanties	
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 865			1 865	1 865	1 865	323	425	147	339	580	475	786	119	1 836	1 362	35.5%	(75.0%)	98.4%	73.0%	
Infrastructure Skills Development Grant	5 400			5 400	5 400	5 400	1 725	1 790					1 147	642	5 201	5 054	(5.5%)	(60.2%)	96.3%		
Integrated City Development Grant				-	1										-	-		1			
Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	1										-		-	-	-	-	
Integrated Urban Development Grant															-			-			
Sub-Total Vote Cooperative Governance (Vote 3)	7 265	-		7 265	7 265	7 265	2 048	2 219	1 262	1 347	1 794	2 089	1 933	761	7 037	6 416	7.7%	(63.6%)	96.9%	88.3% -	
Municipal Systems Improvement Grant (Schedule 5B)					1																
Municipal Systems Improvement Grant (Schedule 6B)					1]	1 3		
Municipal Disaster Grant	1 877			1 877	1 877	1 877													1 1		
Municipal Disaster Recovery Grant															-		-				
Municipal Demarcation Transition Grant (Schedule 5B)															-		-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	7										-	-	-	-	-		
Sub-Total Vote	1 877	-		1 877	1 877	1 877			-	-	-		-	-			-		- 1		
Transport (Vote 37)					,																
Public Transport Infrastructure and Systems Grant					7										-		-	-	-		
Public Transport Network Operations Grant				-	7										-	-	-	-	-	-	
Public Transport Network Grant			1					_			774		.1	(0.00)			(100 000)	(215 -201	100.00		
Rural Road Assets Management Systems Grant	2 426		1	2 426				75	1 652				1	(774)	2 426	1 626	(100.0%)	(215.0%)	100.0%		
Sub-Total Vote Public Works (Vote 6)	2 426	-		2 426	2 426	2 426	•	75	1 652	1 652	774	673		(774)	2 426	1 626	(100.0%)	(215.0%)	100.0%	67.0% -	
Expanded Public Works Programme Integrated Grant (Municipality)	9 174		1	9 174	9 174	4 9 174	2 082	2 964	1 783	1 812	2 678	2 447	1 065	2 593	7 608	9 8 1 6	(60.2%)	6.0%	82.9%	107.0%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	9 174			9 174			2 082	2 964			2 678 2 678	2 447			7 608	9816	(60.2%)		82.9%		
Sub-1 otal Vote Energy (Vote 29)	9 1/4	ļ	1	9 1/4	9 1/4	9 1/4	2 082	2 964	1 /83	1 812	2 6/8	2 44/	1 065	2 593	7 608	4819	(60.2%)	6.0%	82.9%	107.076 -	
Integrated National Electrification Programme (Municipal) Grant			1	1 .	1				1		1			1	_	_			1	. <u>.</u> I	
Integrated National Electrification Programme (Allocation in-kind) Grant					1														1 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1														1		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000	495		1 139	430		1 615	618	805	2 252	2 850	-	(50.2%)	37.5%	47.5%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-		-	1		-	
Sub-Total Vote	6 000	-		6 000	6 000	6 000	495		1 139	430	-	1 615	618	805	2 252	2 850	-	(50.2%)	37.5%	47.5% -	-
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)	91 999	(11 999))	80 000	000 08	D									-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-		-	-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-		-	-	1	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					7										-		-	1	1	-	
Bucket Eradication Programme Grant					1										-		-	1	1	-	
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	90 000	16 828	119 565	33 172	34 738	9 018	14 115	30 982	2 589	90 000	171 008	243.6%	(81.7%)	100.0%	190.0%	
Water Services Infrastructure Grant (Schedule 6B)	70 000			70 000	70 000	70 000	10 020	117 303	33 172	34730	7010	14113	30 702	2 307	70 000	171 000	243.070	(01.770)	100.070	190.0%	
Sub-Total Vote	181 999	(11 999)	1	170 000	170 000	90 000	16 828	119 565	33 172	34 738	9 018	14 115	30 982	2 589	90 000	171 008	243.6%	(81.7%)	100.0%	190.0%	
Sport and Recreation South Africa (Vote 19)	101777	(11777)			110 000	70 000	10 020	117 505	55 172	54750	, 010	14110	30,702	2 307	70 000	171 000	240.070	(01.770)	100.070	170.00	
2013 Africa Cup of Nations Host City Operating Grant				-	7										-		-				
2014 African Nations Championship Host City Operating Gran				-	7										-		-				
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 Settlements Partnership Grant			1	4		1		ļ	1				1	1	-		-			-	
Sub-Total Vote Sub-Total	208 741	(11 999)		196 742	196 742	116 742	21 453	124 823	39 008	39 979	14 264	20 939	34 598	5 975	109 323	191 716	142.6%	(71.5%)	93.6%	164.2%	
Sub-1 otal Cooperative Governance (Vote 3)	208 /41	(11999)	,	196 /42	196 /42	116 /42	∠1 453	124 823	39 008	39979	14 264	20 939	34 598	54/5	109 323	191 /16	142.6%	(/1.5%)	93.6%	104.2%	+
Municipal Infrastructure Grant	376 009			376,009	376,009	376,009	40.987	76 243	122 003	84 639	58 278	55 478	63 552	7.645	284 820	224 004	9.0%	(86.2%)	75.7%	59.6%	
Sub-Total Vote	376 009	ļ	+	376 009			40 987				58 278	55 478			284 820	224 004	9.0%				
Sub-Total Sub-Total	376 009	-	t	376 009			40 987			84 639	58 278	55 478			284 820	224 004	9.0%				+
Total	584 750	(11 999))	572 751	572 751		62 440			124 618	72 542	76 417		13 619	394 143	415 720	35.3%				
									1												
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes f	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	ts Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1
				2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities by 30 September 2019	y Provincial Department by 31 December 2019	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands			1		1	[·]			1	1	1	1	1				1		1		1
Summary by Provincial Departments	-		t	+	+	t			1				†	1							+
Education	1	1	1	+	+	1 1		1	1	l	l	l	1	1	-			_			+
Health			1	1	1 '	1 1			1	1	1	1					1		1 3		1
Social Development			1		1				1	1	1	1	1		1		1]	1 3	. :1	1
Public Works, Roads and Transport	660		1	660	.1 '	1 1			1	1	1	1					1		1 1		1
Agriculture			1		1 '	1 1			1	1	1	1					1		1 1		
Sport, Arts and Culture			1	1	1 '	1 1			1	1	1	1					1		1 1		
		1	1	1		1		1	1	l	ı		1	1			1		1		1
Housing and Local Government				-	1 .	1															
					1											:					
Housing and Local Government				•	l										:	:	:		-	-	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE; JOHN TAOLO GAETSEWE (DC45)

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)					Veer	to date	First (Quarter	Casand	Quarter	Third (Quarter	Equation	Quarter	YTD Exp	on dituro	9/ Changes fre	om 3rd to 4th Q	% Changes	low the 4th O	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditur
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 2019/20 municipalities	by municipalitie
	10 01 2017						Department by 30	30 September	Department by 31		Department by 31		Department by 30	30 June 2020	Department	municipanties	Department	municipanues	Department	municipalities	
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 465			1 465	1 465	1 465	892	935	330	304	45	110	198	14	1 465	1 363	340.0%	(87.3%)	100.0%	93.1%	
Infrastructure Skills Development Ğrant	1 800	3 000		4 800	4 800	4 800	760		699	640	1 252	1 073	2 089	1 557	4 800	4 010	66.9%	45.2%	100.0%	83.5%	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				1													1	1		-	
Integrated Urban Development Grant															-		-	-		2	
Sub-Total Vote	3 265	3 000		6 265	6 265	6 265	1 652	1 676	1 029	944	1 297	1 182	2 287	1 571	6 265	5 373	76.3%	32.9%	100.0%	85.8%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)															-	-		1		1	
Municipal Disaster Grant	119			119	119	119								119	-	119	-			100.0%	
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-	-	-	-		-	
Sub-Total Vote	119			119	119	119								119		119	-			100.0%	-
Transport (Vote 37)	117	-		117	117	117	-	ļ	-	-		ļ	-	117		117	-	-	·	100.0%	-
Public Transport Infrastructure and Systems Grant															-		-			-	
Public Transport Network Operations Grant															-		-			-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 101			2 101	2 101	2 101	201		106	720	138	277	7 318	884	763	1 694	130 4%	148.2%	36.3%	80.6%	
Sub-Total Vote	2 101			2 101	2 101		201		106		138	277			763	1 694	130.4%		36.3%	80.6%	
Public Works (Vote 6)	2 101			2 101	2 101	2.101	201		100		100	277	510		700	1074	100.470	140.270	50.570	00.070	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 088			1 088	1 088		8	8	3 24	52	538			(14)	575	1 085	(99.1%)		52.8%	99.7%	
Sub-Total Vote	1 088	-		1 088	1 088	1 088	8	8	24	52	538	1 039	5	(14)	575	1 085	(99.1%)	(101.3%)	52.8%	99.7%	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Allocation in-kind) Grant															-					1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote															-		-			-	
Sub-1 dial Vote Water Affairs (Vote 38)		·		-	-	-	······	-		-		<u> </u>	-			·	-				
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-]		-	
Municipal Water Infrastructure Grant (Schedule 5B)															-		_				
Municipal Water Infrastructure Grant (Schedule 6B)				-											-		-	-		-	
Bucket Eradication Programme Grant															-		-			-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote								·				·		·							·
Sport and Recreation South Africa (Vote 19)					***************************************			·				·									
2013 Africa Cup of Nations Host City Operating Grant				-											-		-	-	-	-	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote															-		-			-	
Human Settlements (Vote 31)					-						-		-								-
Rural Households Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-											-		-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant															-	-	-	1		2	
Sub-Total Vote	-			-	-				1 -	-	l		1 -	1			-				T .
Sub-Total Sub-Total	6 573	3 000		9 573	9 573	9 573	1 861	1 683	1 159	1 726	1 973	2 498	2 610	2 364	7 603	8 271	32.3%	(5.4%)	79.4%	86.4% -	
Cooperative Governance (Vote 3)													1								
Municipal Infrastructure Grant Sub-Total Vote															-		-				
Sub-Total Vote	-			-					-				-							- 1	
Total	6 573	3 000		9 573	9 573	9 573	1 861	1 683	1 159	1 726	1 973	2 498	2 610	2 364	7 603	8 271	32.3%	(5.4%)	79.4%	86.4% -	·
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	ts Total Available 2019/20	Approved payment schedule	Provincial	Provincial	Actual expenditure by municipalities by 30 September 2019	Actual expenditure y Provincial Department by 31	by municipalities b		Actual expenditure by municipalities by 31 March 2020	Provincial Department by 30	Actual expenditure by municipalities by 30 June 2020	Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities	
						Municipalities	September 2019		December 2019		March 2020		June 2020		.,				Department		
R thousands			-						1				1								1
A CONTRACTOR OF THE PROPERTY O				+	1	1		1	1	 	1	1	1				 				+
Summary by Provincial Departments										l	1	1	1	1					-		
Summary by Provincial Departments Education Health														1						_	
Education																:	:	-		:	
Education Health				:											:	:	:	:		:	
Education Health Social Development Public Works, Roads and Transport Agriculture															-	:	-	:		:	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																:	- - -	-		:	
Health Social Development Public Works, Roads and Transport Agriculture	4 247			4 247											:	•	-				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: SEKHUKHUNE (DC47) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter tual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 785 1 785 1 785 152 638 922 1 772 1 808 44.5% 27.1 99.3% 101.3% Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 785 1 785 638 922 1 772 1 808 99.3% 101.3% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 894 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 427 2 427 2 427 1 391 2 091 (49.6% Expanded Public Works Programme Integrated Grant (Municipality) 2 427 91 1% Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) ional Bulk Infrastructure Grant (Schedule 6B) 215 000 (55 000) 160 000 160 000 /ater 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) (10 000 60 000 60 000 16 797 3 721 20 306 22 750 (79.1%) (22.39 33.8% 37.9% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 285 000 (65 000) 220 000 220 000 60 000 8 687 5 552 16 797 4 790 3 509 3 721 20 306 22 750 (79.1%) (22.3% 33.8% 37.9% 2013 Africa Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 292 771 (65 000) 227 771 227 771 67 771 8 747 5 659 18 404 6 904 5 152 24 505 (72.0%) 36.2% 5 403 26 712 (21.7%) 823 (10 000) (10 000) Municipal Infrastructure Grant 475.10 63.842 19 614 215 678 325 281 (69.3%) Sub-Total Vote Sub-Total 475 195 (10,000) 465 195 465 195 465 195 49 846 64 883 82 376 103 549 63 842 56 106 19 614 100 744 215 678 240 183 325 281 (69.3%) 79.6% 46.4% 69.9% 692 966 109 208 63 010 Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Departments to Municipalities Department by 30 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments 44 49 Social Developmen 3 959 3 959 Agriculture Sport. Arts and Culture

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: WEST RAND (DC48)

GAUTENG: WEST RAND (DC48)					V	to date	F!	Quarter		Quarter	This is	Quarter	F	Quarter	YTD Exp		N/ Ob	om 3rd to 4th Q	% Changes		ved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Availab	le 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	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department		
Dathda							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)																					_
Local Government Financial Management Grant	1 000)		1 000	1 000	1 000					54	57	127	7	181	57	135.2%	(100.0%)	18.1%	5.7%	
Infrastructure Skills Development Grant															-	-	-	(5.775	
Integrated City Development Grant															-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	12 000)												-		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	500)		500	500										-	-	-	-		-	
Integrated Urban Development Grant Sub-Total Vote	13 500	(10.000)		1 500	1 500	1 000					54	57	127		181		135.2%	(100.0%)	18.1%	5.7%	
Cooperative Governance (Vote 3)	13 500	(12 000))	1 500	1 500	1 000		-			54	5/	12/		181	5/	135.2%	(100.0%)	18.1%	5.7%	
Municipal Systems Improvement Grant (Schedule 5B)	900	1		900	900										_						
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900										-		-			-	
Municipal Disaster Grant	119	9		119	119	119	76								76	-	-	-	63.9%	-	
Municipal Disaster Recovery Grant				-											-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)																	-	-		-	
Sub-Total Vote Transport (Vote 37)	1 919			1 919	1 919	119	76					-		-	76	•	-	-	7.5%	-	
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant															- 1		-				
Public Transport Network Grant															- 1		_			_	
Rural Road Assets Management Systems Grant	2 748	3		2 748	2 748	2 748	570		556		323		634		2 083	-	96.3%		75.8%		
Sub-Total Vote	2 748			2 748	2 748	2 748	570		556	-	323	-	634		2 083	-	96.3%	-	75.8%	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 080			1 080	1 080				115		517		228		860	1 193	(55.9%)		79.6%		
Sub-Total Vote	1 080	-		1 080	1 080	1 080		-	115	380	517	371	228	442	860	1 193	(55.9%)	19.0%	79.6%	110.5%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Allocation in-kind) Grant															[]					-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		_				
Energy Efficiency and Demand Side Management (Municipal) Grant															-					-	
Energy Efficiency and Demand Side Management (Eskom) Grant															-	-	-	-		-	
Sub-Total Vote	-			-	-		-		-	-	-	-				-	-	-		-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant															- 1		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	-	-	-	1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				-	
Municipal Water Infrastructure Grant (Schedule 5B)															-						
Municipal Water Infrastructure Grant (Schedule 6B)															-					-	
Bucket Eradication Programme Grant															- 1	-	-	-		-	
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	-														-						
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		1		-	•	-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1			1				1		1				-		-	-		*	
Sub Total Voto		1	-	1				-	1					-	-						
Sub-Total Vote Sub-Total	19 247	(12 000)	1	7 247	7 247	4 947	646		671	380	894	428	989	442	3 200	1 250	10.6%	3.2%	54.7%	21.4%	
Cooperative Governance (Vote 3)	1,, 241	(12 300)	1	. 247	, 24/	7.47	340		3/1	300	374	420	707	742	5 2 3 0	. 230	10.070	5.2.70	54.770	//	
Municipal Infrastructure Grant		1		-	1				1		1				- 1	-	-	-		-	
Sub-Total Vote	-	-	1	-	-	-		-	-		-		-	-				-		-	
Sub-Total					-			-	-	-	-	-	-								
Total	19 247	(12 000)	1	7 247	7 247	4 947	646		671	380	894	428	989	442	3 200	1 250	10.6%	3.2%	54.7%	21.4%	
														, ,							
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	d Other A	s Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Astual arress 49	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure		YTD Expenditure	Actual expenditure	% Changes fro Actual expenditure	om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp as % of	1
Transfers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budge	t Other Adjustments	2019/20	schedule	Provincial	Provincial	Actual expenditure by municipalities by	v Provincial	by municipalities by	Provincial	by municipalities by	v Provincial	Actual expenditure by municipalities by	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Allocation	Allocation by	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department	-,	Department	-,	Provincial	municipalities	
		1			1	Municipalities	September 2019	1	December 2019		March 2020		June 2020				j J	J	Department		
R thousands		1			1			1	1		1						j J	J			
Summary by Provincial Departments																					
Education				-											-	-	-	-	-	-	
Health	8 248	1		8 248	1			1	1		1				-		-	-	-	-	
Social Development	1	1	1		1			1	1		1	1	1	1	-		-	-	-		
Public Works, Roads and Transport		1			1			1	1		1				-]	-	-	•	
Agriculture		1		2 800	1			1	1		1				-		-	-	-		
Sport, Arts and Culture Housing and Local Government	2 800 45 500	1		2 800 45 500	1		F ***	1	1		1				5 081]	-	11.2%	1	
Office of the Premier	45 500	1		45 500	1		5 081	1	1		1				5 081				11.2%		1
Other Departments		1			1			1	1		1				- 1]]	•		
		1						1	1		1			1						1	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CENTRAL KAROO (DC5)

WESTERN CAPE: CENTRAL KAROO (DC5)					Year	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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 by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		19/20 by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
R thousands							Deptember 2017	2017	December 2017		march 2020		3dil: 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 000	D		1 000	1 000	1 000	117	117	7 268	205	153	152	2 462	2 149	1 000	624	202.0%	(1.9%)	100.0%	62.4%	
Infrastructure Skills Development Grant				-											-		-		-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)															-		-		1	-	
Integrated Urban Development Grant																					
Sub-Total Vote	1 000	-		1 000	1 000	1 000	117	117	268	205	153	152	462	149	1 000	624	202.0%	(1.9%)	100.0%	62.4%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	110			119													-	-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	115	9		119	119	119	119								119	-	-		100.0%	-	
Municipal Demarcation Transition Grant (Schedule 5B)																				-	
Municipal Demarcation Transition Grant (Schedule 5B)]	1	
Sub-Total Vote	119			119	119	119	119	· .		-					119			· .	100.0%		
Transport (Vote 37)				***																	
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	2 035			2 035	2 035	2 035								(21)	-	· ·		(310.3%)		-	
Sub-Total Vote	2 035			2 035				1	1	, o	1	10	1	(21)		(b)	-	(310.3%)	-	(0.2%)	
Public Works (Vote 6)	2 035	·		2 035	2 035	2 035	-		·	- 0	· · · · · · · · · · · · · · · · · · ·	10	·	(21)		(5)		(310.3%)		(0.2%)	
Expanded Public Works Programme Integrated Grant (Municipality)	1 231	1		1 231	1 231	1 231	131	125	344	346	450	298	8 196	6 390	1 121	1 162	(56.4%)	31.1%	91.1%	94.4%	
Sub-Total Vote	1 231	-		1 231	1 231		131		344	346	450		196	390	1 121	1 162	(56.4%)				
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant				-											-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-		-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant															-				1		
Sub-Total Vote	-	· .		· .									· .							-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 3B)]	1	
Bucket Eradication Programme Grant																					
Water Services Infrastructure Grant (Schedule 5B)				-											-		-	-		-	
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	
Sub-Total Vote		-		-	-		-		-	-		-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															-		-	-	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)		-		-	-		-	-	-		·		-		-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-											-	-	-		-	-	
Municipal Human Settlements Capacity Grant				-											-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant															-		-	-		-	
meno momai sediements Partnership Grant	1	1	1	1	1				1	-	1		1	-	-	· · · · · · · · · · · · · · · · · · ·	-		1	-	
Sub-Total Vote Sub-Total	4 385	1	1	4 385	4 385	4 385	367	247	612	557	603	460	658	518	2 240	1 782	9.1%	12.7%	51.1%	40.6%	
Cooperative Governance (Vote 3)	4 303	+		4 303	4 303	4 303	307	247	012	557	803	400	636	310	2 240	1 /02	7.170	12.776	31.170	40.070	
Municipal Infrastructure Grant	1			-	1				1						-		-		-	-	
Sub-Total Vote	-	-		-	-	- 1			-		-		-	- 1			-		-	•	
Sub-Total	-	-									-		-				-		-		
Total	4 385	1 -	1	4 385	4 385	4 385	367	247	612	557	603	460	658	518	2 240	1 782	9.1%	12.7%	51.1%	40.6%	
															www	- 4%	N 01		* **		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjust	s Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual avecant	Second Quarter Actual expenditure	Actual avacant	Third Quarter Actual expenditure	Actual avacantis	Fourth Quarter	Actual expenditure	YTD Expe		% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of	
	main buuget	Aujustinent budge	Culei Aujusimenti	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
					1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
					1	Municipalities	September 2019		December 2019		March 2020		June 2020					1	Department		
R thousands	1	1	1	1				1			1	1					1				
Summary by Provincial Departments																					
Education	1				1				1	1					-		-	-	-	-	
Health	1				1				1	1					-				-	-	
Social Development Public Works, Roads and Transport	1				1				1	1					-				-	-	
Public Works, Roads and Transport Agriculture	1				1				1	1					-				-		
Sport, Arts and Culture	1				1				1	1								1			
Housing and Local Government	1			1 :	1				1	1]			
Office of the Premier	1			1	1				1		1]		
Other Departments	1	1			1	1			1	1	1							1			
					•				•												

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMAKWA (DC6)

NORTHERN CAPE: NAMAKWA (DC6)					Year t	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O Approve	ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Total Available 2019/20	YTD expenditu by municipaliti
R thousands							September 2019	2019	December 2019		Wal CII 2020		Julie 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 785			1 785	1 785	1 785	336	336	466	466	36	107	945	677	1 783	1 586	2525.0%	532.0%	99.9%	88.9%	
Infrastructure Skills Development Grant															-		-		1	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															-		-		1	-	
Neighbourhood Development Partnership (Schedule 6B)															-					1	
Integrated Urban Development Grant															-		-			-	
Sub-Total Vote	1 785	-		1 785	1 785	1 785	336	336	466	466	36	107	945	677	1 783	1 586	2525.0%	532.0%	99.9%	88.9%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)															-		-	-	-	-	
Municipal Systems improvement Grant (Scriedule 6B) Municipal Disaster Grant	149			149	149	149								140	-	140	-	-	1	99.8%	
Municipal Disaster Recovery Grant	147			147	147	147								147	-	147				99.070	
Municipal Demarcation Transition Grant (Schedule 5B)															-		_			1	
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	-	-	
Sub-Total Vote	149			149	149	149			-				-	149	-	149	-	-		99.8%	
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	3 076			3 076	3 076	3 076	334		947			1511	1.260	1 1 1 1 1 1 1 1 1 1	2 541	2 578	-	(29.4%)	82.6%		
Sub-Total Vote	3 076			3 076	3 076		334		947			1 511			2 541	2 578	-	(29.4%)	82.6%	83.8% 83.8%	
Public Works (Vote 6)	3076			30/6	3076	30/6	334		747			1311	1 200	1007	2 341	2376		(27.476)	02.0%	03.070	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1 000	1 000	62	318	310	451	317	105	20	98	709	962	(93.7%)	(15.4%)	70.9%	96.2%	
Sub-Total Vote	1 000	-		1 000	1 000		62	318	310		317	105	20		709	962	(93.7%)	(15.4%)	70.9%		
Energy (Vote 29)	1			1					1		1		1				,,	1			
Integrated National Electrification Programme (Municipal) Grant															-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote														-	-			-	,	-	-
Water Affairs (Vote 38)		·		<u>-</u>		-		ļ			·	·	·								
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)															-		-	-	-	-	
милісіраї water inirastructure Grant (Schedule ов) Bucket Eradication Programme Grant															-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)																				-	
Water Services Infrastructure Grant (Schedule 6B)															_					2	
Sub-Total Vote	-				-			·	-							-	-			-1	
Sport and Recreation South Africa (Vote 19)		***************************************																			
2013 Africa Cup of Nations Host City Operating Grant															-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran															-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 5B)															-		-	1	1	-	
Municipal Human Settlements Capacity Grant																				-	
Municipal Emergency Housing Grant															_					2	
Metro Informal Settlements Partnership Grant															-		-	-	-	-	
Sub-Total Vote	-	-		1 -	-	-			1 -	1			1 -	1 -			-	1	-		
Sub-Total Sub-Total	6 010	-		6 010	6 010	6 010	732	654	1 723	916	353	1 723	2 225	1 981	5 033	5 275	530.3%	15.0%	83.7%	87.8% -	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant			1												-		-			-	
Sub-Total Vote Sub-Total	-	-		-	-		-		-	· .	-				-	-	-	-	•	-	
Sub-10tal Total	6 010	1	1	6 010	6 010	6 010	732	654	1 723	916	353	1 723	2 225	1 981	5 033	5 275	530.3%	15.0%	83.7%	87.8%	1
	3310			1 0010	5510		,32	334	23	, 710	333		1 223	1.701	5 533	52/5		10.070	05.770		-
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities by 30 September 2019	y Provincial Department by 31 December 2019	31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands		1							1	1	1	1					1				
Summary by Provincial Departments		l		1				1				l	1				l				
Education																				-	
Health		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	l	1						1	1	1	1			-	-	-	-	-	-	
Agriculture																					11
Sport, Arts and Culture				-																-	
Sport, Arts and Culture Housing and Local Government	4 246			4 246														:			
Sport, Arts and Culture	4 246			4 246											:	:	:	:		:	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)					Veer	to date	Firet (Quarter	Casand	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	on diture	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q Appr	oved Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Avail	ible 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	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by 30 September		municipalities by	National Department by 31	municipalities by	National	municipalities by 30 June 2020	National Department	municipalities	National	municipalities	National Department	municipalities	
							September 2019		December 2019	31 December 2019	March 2020	31 Wal Ci 1 2020	June 2020	30 Julie 2020	Department		Department		Department		
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 785	5		1 785	1 785	1 785	427	7 137	472	688	268	529	618	B 520	1 785	1 874	130.6%	(1.6%)	100.0%	105.0%	
Infrastructure Skills Development Grant Integrated City Development Grant															-		-				
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)				-											-		-				
Integrated Urban Development Grant				-											-	-	-	-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 785	-		1 785	1 785	1 785	427	137	472	688	268	529	618	520	1 785	1 874	130.6%	(1.6%)	100.0%	105.0%	
Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)				-											-		-	-			
Municipal Disaster Grant	30)		30	30	30		292	2	113		173	1	9	-	587	-	(94.7%)		1956.7%	
Municipal Disaster Recovery Grant				-											-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-				
Sub-Total Vote	30			30	30	30		292		113		173		9		587	-	(94.7%)		1956.7%	
Transport (Vote 37)	- 50			50	50					110		170		1 1		507		(74.770)		1750.776	
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	3 188			3 188	3 188	3 188	801		470	426	443	1 202	1 004	4 315	2 718	1 943	126.6%	(73.8%)	85.3%	61.0%	
Sub-Total Vote	3 188	1 .	+	3 188	3 188		801		470			1 202	1 004		2718	1 943			85.3%		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 093			1 093	1 093		213				127				816				74.7%		
Sub-Total Vote	1 093	-		1 093	1 093	1 093	213	360	279	183	127	559	197	378	816	1 480	55.1%	(32.4%)	74.7%	135.4%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	-	-		-	-	-	·	-	-	·	-	-	-	-	-	-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-		-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)															-		-				
Municipal Water Infrastructure Grant (Schedule 6B)															-						
Bucket Eradication Programme Grant				-											-		-	-			
Water Services Infrastructure Grant (Schedule 5B)				-											-		-	-		-	
Water Services Infrastructure Grant (Schedule 6B)				-											-		-	-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-		-	-		······································		-	-	-		•	-			-	-		•	
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Gran				-											-		-				
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-		-	-	-	-		-	-	-		-		-	-	
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 Settlements Partnership Grant			1	-				-	1				1		-		-	-		-	
Sub-Total Vote Sub-Total	6 096	-	1	6 096	6 096	6 096	1 441	790	1 221	1 410	838	2 462	1 819	1 222	5 319	5 884	117.1%	(50.4%)	87.3%	96.5%	
Sub-1 otal Cooperative Governance (Vote 3)	6 096	-	+	6 096	6 096	6 096	1 441	790	1 221	1 410	838	2 462	1 819	1 222	5 319	5 884	117.1%	(50.4%)	87.3%	96.5%	
Municipal Infrastructure Grant				-					1						-		-	-			7 670
Sub-Total Vote	-	-		-	1	-		<u> </u>	·	I	-	·	1				-	-	-	-	7 670 -
Sub-Total Total	6 096	-		6 096	6 096	6 096	1 441	700	1 221	1 410	838	2 462	1 819	1 222	5 319	5 884	117.1%	(50.4%)	87.3%	96.5%	670 -
I Utal	6 096	<u> </u>		6 096	6 096	6 096	1 441	790	1 221	1 410	838	2 462	1 819	1 222	5 3 1 9	5 884	117.1%	(50.4%)	87.3%	96.5%	670 -
					Year to date	1	First Quarter		Second Quarter		Third Quarter	г	Fourth Quarter		YTD Exp	enditure	% Change fr	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	et Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
, , , , , , , , , , , , , , , , , , , ,				2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by 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 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department	[]	Provincial Department	municipalities	
R thousands				1			. ,														
Summary by Provincial Departments	+	 	+	1	†			 	 	 	1		 	+ +							_
Education		1			1			1	1								-	-			
Health		1	1	-				1	1	1				1	-	-] -]	-	-	
Social Development	1			-	1				1				1		-	-	-	-		-	
Public Works, Roads and Transport				-					1						-		-	-	-	-	
Agriculture Sport, Arts and Culture									1						-			-		-	
Sport, Arts and Culture Housing and Local Government	4 246			4 246	1				1				1		-		-	[-			
Office of the Premier	1 240		1						1						:]						
Other Departments			1						1						J			[]			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: Z F MGCAWU (DC8)

NORTHERN CAPE: Z F MGCAWU (DC8)					Voor	to date	Eiret (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total Available	YTD expenditure by municipalities
							September 2019	2019	December 2019	Dr December 2017	March 2020	51 march 2020	June 2020	So Sunc 2020	Department		Department		Бераниен		
R thousands																				ı	
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	161	129	42		312	298	45	7 337	972	805	46.5%	13.0%	97.2%	80.5%	
Infrastructure Skills Development Grant	1 000	1		1000	1 000	1 000	101	121	42	**	312	290	40	337	912	000	40.3%	13.0%	97.270	80.5%	
Integrated City Development Grant																	-			-	
Neighbourhood Development Partnership (Schedule 5B)															-		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)															-		-	-		-	
Integrated Urban Development Grant Sub-Total Vote	1 000			1 000	1 000	1 000	161	129	42		312	298	457	337	972	805	46.5%	13.0%	97.2%	80.5%	
Cooperative Governance (Vote 3)	1 000			1 000	1000	1 000	101	129	42	42	312	298	457	337	912	805	40.5%	13.0%	91.2%	80.5% -	-
Municipal Systems Improvement Grant (Schedule 5B)																				-	
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-		-	
Municipal Disaster Grant	30			30	30	30									-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-	-	-	1		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote	30			30	30	30														-	
Transport (Vote 37)	30		-	30	30	30			-		· · · · · ·			-		·				-	-
Public Transport Infrastructure and Systems Grant															-		-			-	
Public Transport Network Operations Grant															-		-	-	-	-	
Public Transport Network Grant															-		-	-	-	-	
Rural Road Assets Management Systems Grant	3 037	'		3 037			1 035	767	260						3 037	2 467	(7.1%)		100.0%		
Sub-Total Vote Public Works (Vote 6)	3 037	•		3 037	3 037	3 037	1 035	767	260	778	903	651	839	271	3 037	2 467	(7.1%)	(58.4%)	100.0%	81.2%	
Expanded Public Works Programme Integrated Grant (Municipality)	1 089			1 086	1 089	1 089	384	739	21		36	169		56	441	1.033	(100.0%)	(66.9%)	40.5%	94 9%	
Sub-Total Vote	1 089	-		1 089			384		21	69	36	169		56	441	1 033	(100.0%)		40.5%		
Energy (Vote 29)	1 007			1007	1007	1007	301				50	107		50		1 000	(100.010)	(00.770)	40.570	74.7%	
Integrated National Electrification Programme (Municipal) Grant															-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant															-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-		-	
Sub-Total Vote														-				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)															-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-	-	1	1		-	
Bucket Eradication Programme Grant]			1	
Water Services Infrastructure Grant (Schedule 5B)																	-			1	
Water Services Infrastructure Grant (Schedule 6B)															-		-			-	
Sub-Total Vote	-	-			-	-	-	-	-	-			-	-	-	-	-				-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant															-	-	1	1		-	
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 Metro Informal Settlements Partnership Grant				1									1	1	-		1	1	-	-	
	+	1	1	+	1			-	1		1	-	1	+	-	·	-	-			-
Sub-Total Vote Sub-Total	5 156		+	5 156	5 156	5 156	1 580	1 635	323	889	1 251	1 118	1 296	663	4 450	4 305	3.6%	(40.6%)	86.3%	83.5%	
Cooperative Governance (Vote 3)	3 100	1	1	3 150	3.00	- 100	. 500	, 000	525		. 251		1270	300	. 150	. 505	3.070	(010)	20.070		
Municipal Infrastructure Grant				1	1										-		-	-	-	; - <u> </u>	
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-		1 -
Sub-Total Total	5 156	-	1	5 156	5 156	5 156	1 580	1 635	323	889	1 251	1 118	1 296	663	4 450	4 305	3.6%	(40.6%)	86.3%	83.5%	-
Total	3 136			3 136	3 136	3 136	1 580	1 635	323	889	1 251	1118	1 290	003	4 450	4 305	3.6%	(40.6%)	00.3%	63.376	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Channes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	et Other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
	-		-	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by 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 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	
R thousands				1		umcipumos		1				1	00 2020		J				Jepan timent	1	
	+	1	+	+	1			 			 	 	 	 							1
Summary by Provincial Departments Education	 	 	+	1	1			-		l	l	-	1	 							1
Health	1							1				1	1		[]]]			ı II	
					1	1		1	1	l	1	1	1	1	-		1 1	1		1	
Social Development						1 1								1	- 1	-			-		
Social Development Public Works, Roads and Transport															:					:	
Public Works, Roads and Transport Agriculture															:	:	-		:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-											:	:					
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 246			4 246											: : :	:	-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 246			4 246	i i										:	•	-	-			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Migration Property Migration Migra	NORTHERN CAPE: FRANCES BAARD (DC9)					,																	
March Marc		Division of	Adjustment (Mid	Othor	Total Ausilable	Year t	o date	First C	Quarter							YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q	Approved	Roll Over
March Marc																			expenditure by		Allocation by		by municipalities
Section 1. Section 1.			,,	,		,-,		National							municipalities by					National	municipalities		-,
Part Part								Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
## STATE OF COLUMN STATE OF CO	Differences	1	1					September 2019	2019	December 2019		March 2020		June 2020									
## Section of the control of the con	National Treasury (Vote 10)																						
## Common	Local Government Financial Management Grant	1 00	D		1 000	1 000	1 000	78	80	288	249	203	133	125	242	694	704	(38.4%)	81.4%	69.4%	70.4%		
Public Section (Continue of Continue of	Infrastructure Skills Development Grant															-					-		
Washington Continued Con					-											-	-		-		-		
Margin Margin	Neighbourhood Development Partnership (Schedule 5B)															-			-		-		
March Marc																					-		
Total process of the control of Schools (1)		1 000	-		1 000	1 000	1 000	78	80	288	249	203	133	125	242	694	704	(38.4%)	81.4%	69.4%	70.4%		
Marce of Control (Control (C	Cooperative Governance (Vote 3)	1												.=-				(==:115)					
March of March (1994) 1995	Municipal Systems Improvement Grant (Schedule 5B)				-											-			-		-		
Mary Company		2			-	20	20									-					-		
March Marc	Municipal Disaster Grant Municipal Disaster Recovery Grant	3	J.		30	30	30													1	-		
Management for the Active Tests 40 10 10 10 10 10 10 10	Municipal Demarcation Transition Grant (Schedule 5B)																						
Page Page	Municipal Demarcation Transition Grant (Schedule 6B)															-					-		
No. Brown Springer Conference (1986) 248 249 240 240 240 240 240 240 240	Sub-Total Vote	30	-		30	30	30	-	-	-		-	-		-			-	-	-	-	-	
Public Section (Control of Control of Cont	Transport (Vote 37)																						
Pack Separate 1.00					-																-]		
Part Part	Public Transport Network Grant]				
See Feed West 1,200 1,20	Rural Road Assets Management Systems Grant		D		2 670	2 670			6	1 132	678	184			483					56.7%	43.7%		
Special Page (Sick Programs Wangs and Confess And Assessment 170	Sub-Total Vote	2 670	-	1	2 670	2 670	2 670	198	6	1 132	678	184		-	483	1 514	1 167	(100.0%)	1 -	56.7%	43.7%		
Section 179																							
Part Part	Expanded Public Works Programme Integrated Grant (Municipality)	1 27	D		1 270	1 270	1 270			67				19	260								
Program Control Cont		12/0	1	1	1 2/0	12/0	1 2/0	101	-	6/		583	456	19	260	//0	/16	(46.7%)	(42.9%)	60.6%	56.4%		
Design Part	Integrated National Electrification Programme (Municipal) Grant															-							
Comp State you with months 5th Normanne with the state of the stat					-											-			-		-		
Congress Control Side Noting and Side And Si																			-		-		
Column C	Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eckom) Grant															-					-		
Water Politics (1962-1962) Water Politics	Sub-Total Vote			-			_						-										
Region file A fronting of Conde 150 (Applied	Water Affairs (Vote 38)												·										
Registral for Architecture Code (Control 4) Control 4					-											-			-		-		
Water Services Opposition of Tribunds Solidation Conference (Charles 1) Water Services (Charles 1)	Regional Bulk Infrastructure Grant (Schedule 5B)															-			-		-		
Water Service Supervision of Interface Supply Service Supervision Service Superv																-				-	-		
Muscay Biller Inflamentation Coart (Chandals 19)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Back Enclosed Section 1	Municipal Water Infrastructure Grant (Schedule 5B)															-							
Water Services Information Coard (Schools 58)					-											-			-		-		
Water Services International Conference (Carel Schools 48)	Bucket Eradication Programme Grant															-			-		-		
Sub-Total Vision 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Championality Host City Operating Grant 2014 Affician National Champional Water Services Intrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)															-				1	-			
Sport and Recoration South Africa (policy Coperating Grant Sub-Trial (Vice 1)													·										
2014 African Nations Championship Head City Operating Grant	Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vision Franchistric Control	2013 Africa Cup of Nations Host City Operating Grant				-											-			-		-		
Right Contingent Continge	2014 African Nations Championship Host City Operating Gran																		-		-		
Part Hospitals (Institution Control (Chindude 59) Harring (Hamm) collineates (Largery) (Great Harring (Hamm) collineates (Largery) (Hamm) collineates (Sub-10tal Vote Human Settlements (Vote 31)	-	-				-	-	-	-		-	-	-	-			-	-	-	-		
Markingla Harmon Settlements Capacity Coard Markingla Enterpress Protecting Cases (Marking Settlements Patricisely Grant More International Settlements Patricisely Grant More International Settlements Patricisely Grant More International Settlements Patricisely Grant More International Settlements Patricisely Grant More International Settlements Patricisely Grant More International Settlements Patricisely Grant More International Settlements International	Rural Households Infrastructure Grant (Schedule 5B)																				-		
Mariopid Emergency Hoscing Coard More informal Sufference Pathency End Content Sufference Path	Rural Households Infrastructure Grant (Schedule 6B)															-					-		
Mater Information Settlements Patricisting Card Sold Total Vote					-														-		-]		
Sub-Total Vote	Municipal Emergency Housing Grant Motro Informal Softlements Partnership Grant				-											-			1 1		-		
Cooperance (Volte 3)	Sub-Total Vote	1	1	1		l .		l	-	l .		1 .	-	-	-				1				
Cooperance (Volte 3)	Sub-Total	4 970	1 -	1	4 970	4 970	4 970	377	86	1 487	927	970	589	144	985	2 978	2 588	(85.2%)	67.3%	59.9%	52.1%	-	
Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R Housands Summary by Provincial Departments Summary by Provincial Transport Agriculture Summary by Provincial Transport Agriculture Summary by Provincial Transport Agriculture Summary by Provincial Transport Agriculture Summary by Provincial Transport Agriculture Summary by Provincial Transport Agriculture Summary by Provincial Transport Agriculture Summary by Provincial Transport Agriculture Summary by Provincial Transport Agriculture Summary by Provincial Transport Agriculture Summary by Provincial Transport Agriculture Summary by Provincial Transport Agriculture Summary by Provincial Transport Agriculture Summary by Provincial Transport Agriculture Summary by Provincial Culture Summary by Provincial Transport Agriculture Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provincial Summary by Provi	Cooperative Governance (Vote 3)																						
Sub Total Transfers by Provincial Departments to Municipalities (Agency services) Was become by Provincial Departments (Agency services) R Rousands Elementary by Provincial Departments R Rousands Elementary by Provincial Departments R Rousands Elementary by Provincial Departments By By By By By By By By By By By By By				1													-		1		-		
Year to date Year	Sub-Total Vote	1 -	-		-	-	-	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-	
Year to date Year	Total	4 970	1 -	1	4 970	4 970	4 970	377	86	1 487	927	970	589	144	985	2 978	2 588	(85.2%)	67.3%	59 9%	52 1%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Total Availables 2019/20 Department by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Total Availables 2019/20 Department by Department by Sprovincial D																		, , , , , , , , , , , , , , , , , , , ,					
2019/20 Schedule Provincial Departments you and Department by 30 September 2019 Department by 31 March 2020 Depart						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Department by 30 Department by 30 September 2919 Department by 31 September 2919 Department by 31 Sep	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	ot Other Adjustments																			
Municipalities September 2019 December 2019 March 2020 Department		1		1	2019/20	scnedule											by municipalities		by municipalities				
Summary by Proviocial Departments								September 2019			=====	March 2020			1								
Summary by Provincial Departments	R thousands																				ļ		
Education Neath - - - - - -	Summary by Provincial Departments																						
Social Development	Education				-											-	-	-	-	-	-		
Public Works, Roads and Transport																	-	-	-	-	-		
Agriculture																	-		-	-	-		
Sport, Arts and Culture -																				-			
Housing and Local Government 4 246 4 246																							
Office of the Premier		4 246	:		4 246													-	-	-	-		
					-											-	-	-	-	-	-		
Other Departments	Other Departments		1						l	1		1		1				1					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR BEYERS NAUDE (EC101)

EASTERN CAPE: DR BEYERS NAUDE (EC101)					Year	to date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2019		December 2019		March 2020		June 2020						,			
R thousands National Treasury (Vote 10)													1									1
Local Government Financial Management Grant	4 000)		4 000	4 000	4 000	865	49	7 882	463	1 113	939	80	9 371	3 669	2 269	(27.3%)	(60.4%)	91.7%	56.7%		
Infrastructure Skills Development Grant											1						(21.01.)			-		
Integrated City Development Grant				-											-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)															-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-											-		-		1	-		
Sub-Total Vote	4 000			4 000	4 000	4 000	865	497	882	463	1 113	939	809	371	3 669	2 269	(27.3%)	(60.4%)	91.7%	56.7%		
Cooperative Governance (Vote 3)							000		002	100	1110	707	007	571	0 007	2207	(27.5%)	(00.470)	71.770	50.770		
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800										-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 800 1 132			1 800 1 132	1 800 1 132			648		2 032		1 945			-	4 625	-	(100.0%)		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 132	2		1 132	1 132	1 132		048	3	2 032	1	1 945				4 020		(100.0%)		408.6%		
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-			-		
Sub-Total Vote	4 732	-		4 732	4 732	1 132	-	648	-	2 032	-	1 945	-	-	- 1	4 625	-	(100.0%)	-	157.7%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant															-		-	-	-	-		
Public Transport Network Operations Grant]			
Rural Road Assets Management Systems Grant															-				-	-		
Sub-Total Vote	-			-	-								-			-				-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 251	l		1 251	1 251		13		3 497		741				1 251	328	(100.0%)		100.0%			
Sub-Total Vote Energy (Vote 29)	1 251	-	1	1 251	1 251	1 251	13	178	497	150	741	-	-	-	1 251	328	(100.0%)	-	100.0%	26.2%		
Integrated National Electrification Programme (Municipal) Grant		1				1			1						-					_		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 635	5		1 635	1 635										-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 635			1 635	1 635															-		
Water Affairs (Vote 38)	1 033			1 033	1 033		·		·			ļ								-	·	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	6 000	9 999		15 999	15 999										-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)															-	-	-	1	1	-		
Municipal Water Infrastructure Grant (Schedule 6B)																		1		-		
Bucket Eradication Programme Grant															-					-		
Water Services Infrastructure Grant (Schedule 5B)	7 000)		7 000	7 000	7 000			1 382	65	5	115	5 61	979	7 000	1 160	-	747.8%	100.0%	16.6%	24 068	19 12
Water Services Infrastructure Grant (Schedule 6B)															-	1 160		-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	13 000	9 999		22 999	22 999	7 000	······································	•	1 382	65	-	115	5 618	979	7 000	1 160	-	747.8%	100.0%	16.6%	24 068	19 122
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															-							
Metro Informal Settlements Partnership Grant				-											-		-		-	-		
Sub-Total Vote Sub-Total	-	-													-					-		
Sub-Total Cooperative Governance (Vote 3)	24 618	9 999		34 617	34 617	13 383	878	1 323	2 761	2 710	1 854	2 999	6 427	1 350	11 920	8 382	246.7%	(55.0%)	78.5%	55.2%	24 068	19 12
Municipal Infrastructure Grant	20 608	2		20 608	20 608	20 608	1.447	3 966	4 790	3 154	1 051	671	28	S 50	7 576	7 841	(72.6%)	(92.5%)	36.8%	38.1%		
Sub-Total Vote	20 608			20 608	20 608		1 447								7 576	7 841	(72.6%)		36.8%			-
Sub-Total Total	20 608			20 608	20 608	20 608	1 447	3 966	4 790		1 051	671	288	50	7 576	7 841	(72.6%)		36.8%	38.1%		
Total	45 226	9 999		55 225	55 225	33 991	2 325	5 289	7 551	5 864	2 905	3 670	6 715	1 401	19 496	16 223	131.2%		54.5%	45.3%	24 068	19 122
Transfers by Provincial Departments to Municipalities(Agency services)	Main Dude	Adjustment Budge	Other Adicate	s Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	A stud symans	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure		YTD Exp Actual expenditure		% Changes fr Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		
Transiers by Provincial Departments to municipanties (Agency services)	maiii Buuget	Adjustment Budge	Other Aujustments	2019/20	Approved payment schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
		1		1		Municipalities	September 2019		December 2019		March 2020		June 2020		J			1	Department			
R thousands	1										ļ											
Summary by Provincial Departments	+	+		 	 	 		 	+	 	 		 	 			 	 				
Education Health		1							1						-				-	-		
Health Social Development		1		1					1								:	1				
Public Works, Roads and Transport	7 902	1		7 902			5 327		1						5 327				67.4%			1
Agriculture	1	1			1				1	1			1		-		-		-			1
Sport, Arts and Culture	2 308	1		2 308			2 308		1						2 308		-	-	100.0%	-		
Housing and Local Government		1		-					1						-	-	-	-	-	-		
Office of the Premier	210	1		210			775		1						775		-		369.0%	-		
Other Departments	1	1	1	1	L			1	1	L	1	L	1				L	L				l

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE CRANE ROUTE (EC102)

EASTERN CAPE: BLUE CRANE ROUTE (EC102)					Year 1	to date	First (Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes 1	or the 4th Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
Difference							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	565	512	199	100	755	670	704	325	2 223	1 697	(6.8%)	(51.4%)	99.5%	75.00/		
Infrastructure Skills Development Grant	2 233			2 233	2 233	2 233	303	312	199	190	755	0/0	704	323	2 223	1 097	(0.0%)	(31.470)	99.376	75.9%		
Integrated City Development Grant															-					*		
Neighbourhood Development Partnership (Schedule 5B)																			-	-		
Neighbourhood Development Partnership (Schedule 6B)				1																-		
Integrated Urban Development Grant																				-		
Sub-Total Vote	2 235			2 235	2 235	2 235	565	512	199	190	755	670	704	325	2 223	1 697	(6.8%)	(51.4%)	99.5%	75.9%		
Cooperative Governance (Vote 3)	2 233			2 233	2 233	2 233	303	JIZ	177	170	755	070	704	323	2 223	1 077	(0.070)	(31.470)	77.370	73.770		
Municipal Systems Improvement Grant (Schedule 5B)															_		_					
Municipal Systems Improvement Grant (Schedule 6B)															-					_		
Municipal Disaster Grant	983			983	983	983	47								47				4.8%	_		
Municipal Disaster Recovery Grant															-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)															-					_		
Municipal Demarcation Transition Grant (Schedule 6B)															-					_		
Sub-Total Vote	983			983	983	983	47	· .		· .					47				4.8%			
Transport (Vote 37)	,00			700	700	700				-									4.070			
Public Transport Infrastructure and Systems Grant															_ 1							
Public Transport Network Operations Grant															-							
Public Transport Network Grant					1				1	1			1		- 1		-			-		
Rural Road Assets Management Systems Grant					1				1	1			1		-	-	-	-			1	
Sub-Total Vote				-			-													-		-
Public Works (Vote 6)						1							1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 410			1 410			207	5	459	13	606	11	40	4	1 312	33	(93.4%)	(64.2%)	93.0%	2.4%		
Sub-Total Vote	1 410			1 410			207	5	459		606	11	40	4	1 312	33	(93.4%)		93.0%	2.4%		
Energy (Vote 29)	1	l		1	1 .410	. 410	207		107	1	000		1	1			((=/0)	.5.0%	2.170		
Integrated National Electrification Programme (Municipal) Grant	410			410	410	410			321						321				78.3%	_		
Integrated National Electrification Programme (Allocation in-kind) Grant																	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-					_		
Energy Efficiency and Demand Side Management (Municipal) Grant															-					_		
Energy Efficiency and Demand Side Management (Eskom) Grant															-					_		
Sub-Total Vote	410			410	410	410		-	321	l .					321				78.3%			
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-					_		
Regional Bulk Infrastructure Grant (Schedule 5B)															- 1		_					
Regional Bulk Infrastructure Grant (Schedule 6B)															_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															_		_					
Municipal Water Infrastructure Grant (Schedule 5B)															-							
Municipal Water Infrastructure Grant (Schedule 6B)															-					_		
Bucket Eradication Programme Grant															_		_					
Water Services Infrastructure Grant (Schedule 5B)	13 000			13 000	13 000	13 000	2 000	2 239	4 000	8 780		5 535	7 000	7 291	13 000	23 844		31.7%	100.0%	183.4%	23 459	23 45
Water Services Infrastructure Grant (Schedule 6B)															-							
Sub-Total Vote	13 000			13 000	13 000	13 000	2 000	2 239	4 000	8 780		5 535	7 000	7 291	13 000	23 844		31.7%	100.0%	183.4%	23 459	23 459
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				1	1			1		-	-	-	-		-		
Metro Informal Settlements Partnership Grant				-	1				1				1		- 1		-	-		-		
Sub-Total Vote Sub-Total													-	1 -	- 1		-	-				
	18 038	-		18 038	18 038	18 038	2 819	2 755	4 979	8 983	1 361	6 216	7 744	7 620	16 903	25 574	469.0%	22.6%	93.7%	141.8%	23 459	23 459
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 320	1		14 320	14 320	14 320		1 955	5 961	3 465	2 003	1 683	5 692	5 155	13 656	12 257	184.2%	206.4%	95.4%	85.6%		
Sub-Total Vote	14 320			14 320			-	1 955			2 003	1 683			13 656	12 257	184.2%	206.4%	95.4%	85.6%		
Sub-Total	14 320	-		14 320	14 320	14 320	-	1 955	5 961	3 465	2 003	1 683	5 692	5 155	13 656	12 257	184.2%	206.4%	95.4%	85.6%	- 1	-
Total	32 358	-		32 358	32 358	32 358	2 819	4 710	10 940	12 448	3 364	7 898	13 436	12 775	30 559	37 831	299.4%	61.7%	94.4%	116.9%	23 459	23 459
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		1		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					1	Departments to	Department by 30	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial	municipalities		
					1	Municipalities	September 2019		December 2019	1	march 2020	l	June 2020	1					Department			
R thousands	1	<u> </u>	<u> </u>		1			<u> </u>			<u> </u>	<u> </u>	<u></u>	<u> </u>								
Summary by Provincial Departments					_			1			1	1				-						
Summary by Provincial Departments Education																						
Education Health				:											-		-	-	-	-		
Education				:											:	:		:	:	:		
Education Health	2 258			2 258			1 143								1 143	:			- 50.6%			
Education Health Social Development Public Works, Roads and Transport	2 258			2 258			1 143								- 1 143				50.6%			
Education Health Social Development							1 143								1 143	:			50.6%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 258 2 300			2 258 2 300			1 143								1 143 - -				50.6%	:		
Education Health Social Development Public Works, Roads and Transport Agriculture							1 143								1 143				50.6% -			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government							1 143								1143	-	-		50.6% - - -			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MAKANA (EC104)

EASTERN CAPE: MAKANA (EC104)					Veer	to date	First (Quarter	Casand	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	anditura	9/ Changes fre	om 3rd to 4th Q	9/ Changas	for the 4th Q	Approved I	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of To	otal 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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	1				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands							September 2019	2019	December 2019		March 2020		June 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	650)	1 153		363		488	3	2 654		34.4%		99.0%			
Infrastructure Skills Development Grant															-		-			-		
Integrated City Development Grant				-											-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	100	1		100	100										-		-	-	-	-		
Sub-Total Vote	2 780			2 780	2 780	2 680	650	<u> </u>	1 153		363		488	-	2 654		34.4%		99.0%			
Cooperative Governance (Vote 3)	2700			2700	2700	2 000	000		1 100		505		400		2 004		54.470		77.070			
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800										-		-			-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800										-		-	-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 639	'		1 639	1 639	1 639	224							111	224	111	-	-	13.7%	6.8%		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																				-		
Municipal Demarcation Transition Grant (Schedule 6B)]			
Sub-Total Vote	5 239			5 239	5 239	1 639	224							111	224	111	-		6.5%	3.2%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant															-		-			-		
Public Transport Network Operations Grant															-		-			-		
Public Transport Network Grant Rural Road Assets Management Systems Grant															-		-	1	1	-		
Sub-Total Vote		_			_			-		ļ		-										
Public Works (Vote 6)		t	·	+		t	······································	·	+	·	t	+	+	1	-		ļ	·	l			
Expanded Public Works Programme Integrated Grant (Municipality)	1 131			1 131	1 131		161		409		70		360		1 000		414.3%		88.4%			
Sub-Total Vote	1 131	-		1 131	1 131	1 131	161	-	409	-	70	-	360	-	1 000	-	414.3%	-	88.4%	- İ		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 440			2 440	2 440										-		-			-	1 769	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 440	1		2 440	2 440										-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant]			
Energy Efficiency and Demand Side Management (Eskom) Grant															-							
Sub-Total Vote	2 440	-		2 440	2 440				-								-		-	-	1 769	-
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)	78 000	(37 700)	,	40 300	40 300										-		-	-	1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	70 000	(37 700)	1	40 300	40 300]			
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	20.000			20.000	20,000	20,000		7.04	390	0.000	1740			12.005	0.070	24.547	252.50/	170.00	43.40		20.77/	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	20 000	'		20 000	20 000	20 000		7 842	390	8 933	1 742	4 766	6 141	13 005	8 273	34 547	252.5%	172.9%	41.4%	172.7%	29 776	
Sub-Total Vote	98 000	(37 700)	·	60 300	60 300	20 000		7 842	390	8 933	1 742	4 766	6 141	13 005	8 273	34 547	252.5%	172.9%	41.4%	172.7%	29 776	
Sport and Recreation South Africa (Vote 19)		(
2013 Africa Cup of Nations Host City Operating Grant				-											-		-	-	-	-		
2014 African Nations Championship Host City Operating Gran															-		-			-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		•		-	-		-		-	-	•	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)															-							
Municipal Human Settlements Capacity Grant															-		-					
Municipal Emergency Housing Grant				-											-		-	-	-	-		
Metro Informal Settlements Partnership Grant	1	1	1	-					1		1		1		-		-	-	-	-		
Sub-Total Vote Sub-Total	109 590	(37 700)		71 890	71 890	25 450	1 035	7 842	1 952	8 933	2 175	4 766	6 989	13 117	12 151	34 658	221.3%	175.2%	44.6%	127.2%	31 545	
Cooperative Governance (Vote 3)	109 590	(37 700)	1	/1890	/1890	20 400	1 035	/ 842	1 952	8 933	2 1/5	4 /00	0 989	13 117	12 151	34 038	221.3%	113.2%	44.0%	121.2%	31 345	
Municipal Infrastructure Grant	24 399	·I		24 399	24 399		3 266	14 638			5 889				22 807	34 662	45.2%		93.5%		11 929	
Sub-Total Vote	24 399	-		24 399	24 399	24 399	3 266	14 638						5 637	22 807	34 662	45.2%	12.1%	93.5%	142.1%	11 929	
Sub-Total	24 399			24 399	24 399	24 399	3 266	14 638	5 101	9 360	5 889	5 028	8 551	5 637	22 807	34 662	45.2%	12.1%	93.5%	142.1%	11 929	
Total	133 989	(37 700)	<u> </u>	96 289	96 289	49 849	4 301	22 480	7 053	18 293	8 064	9 794	15 540	18 753	34 958	69 320	92.7%	91.5%	67.7%	134.2%	43 474	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fxn	anditura	% Changes for	om 3rd to 4th Q	% Charrens	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure				Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
, , , , , , , , , , , , , , , , , , , ,		,		2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
B. de						Municipalities	Suprember 2019		Secember 2019		marcii 2020		Julie 2020		J				Separtment			
R thousands	-	 	1	1	 			 	+	 	 		+								-	
Summary by Provincial Departments Education	1	1	1	1				1	1		1		1	1			1				+	
Health					1	j J			1	1			1									
Social Development	1	1	1			[1	1		1		1				1]]	1		
Public Works, Roads and Transport	11 678			11 678	1	j J	11 657		1	1			1		11 657			-	99.8%	-		
Agriculture				-		[]			1				1		-		-	-	-	-		
Sport, Arts and Culture	4 000			4 000	1	j J			1	1			1		-			-	-	-		
Housing and Local Government				-					1				1		-	-	-	-	-	-		
Office of the Premier Other Departments				1	1	j J			1	1			1		-			-	-	-		
	1	1	1	1	1	1		1	1		1	1	1	1								

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NDLAMBE (EC105)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019					direct grants	National Department by 20	municipalities by 30 September	National Department by 21	municipalities by 31 December 2019	National	municipalities by 31 March 2020	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019		December 2019	31 December 2017	March 2020	31 March 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 435			2 435	2 435	2 435	749	749	626	594	216	216	387	705	1 978	2 264	79.2%	226.7%	81.2%	93.0%		
Infrastructure Skills Development Grant	2 433	1		2 433	2 433	2 433	747	741	020	374	210	210	30.	705	- 1770	2 204	77.270	220.770	01.270	93.0%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	1	-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-		-	1		-		
Sub-Total Vote	2 435	-		2 435	2 435	2 435	749	749	626	594	216	216	387	705	1 978	2 264	79.2%	226.7%	81.2%	93.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)															-		-			-		
Municipal Disaster Grant	1 043			1 043	1 043	1 043	1 043							1 280	1 043	1 280	-		100.0%	122.7%		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-											-	-	-	1	-	-		
Sub-Total Vote	1 043			1 043	1 043	1 043	1 043		_			_		1 280	1 043	1 280	-	1	100.0%	122.7%	_	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-											-	-	-	1	-	-		
Public Transport Network Operations Grant 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)	1 002			1 002	1 002	1 002	337	100	461	132	182	00	18	7.	998	408	(90.1%)	(25.4%)	99.6%	40.7%		
Sub-Total Vote	1 002	-		1 002	1 002	1 002	337	102		132	182	99	18		998	408	(90.1%)	(25.4%)	99.6%	40.7%		
Energy (Vote 29)																	(121113)	,				
Integrated National Electrification Programme (Municipal) Grant	759			759											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	/59	1		/59	759										-	-	-	1		-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-					-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-		-		-	-		
Sub-Total Vote Water Affairs (Vote 38)	759			759	759	-			-	-		-	-	-		-		-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant															_							
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000										-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	1	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)															-							
Municipal Water Infrastructure Grant (Schedule 6B)				-											-		-	-	-	-		
Bucket Eradication Programme Grant															-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)															-	-	-	1		-		
Sub-Total Vote	50 000	-		50 000	50 000	-		-	-			-	-	-	-					-	-	
Sport and Recreation South Africa (Vote 19)													***************************************									
2013 Africa Cup of Nations Host City Operating Grant				-											-	-	-	1	-	-		
2014 African Nations Championship Host City Operating Granl Sub-Total Vote									_			_										
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1			-											-	-	-	-	-	-]		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1			1											-	-	-	1	-	-		
Municipal Emergency Housing Grant	1														-		-]	-]		
Metro Informal Settlements Partnership Grant				-											-	-	-	-		-		
Sub-Total Vote Sub-Total	55 239	-		55 239	55 239	4 480	2 129	851	1 087	-	398	315	405	2 059	4 019	3 952		553.4%	89.7%	88.2%	-	
Sub-1 otal Cooperative Governance (Vote 3)	55 239	-		55 239	55 239	4 480	2 129	851	1 087	726	398	315	405	2 059	4 019	3 952	1.8%	553.4%	89./%	88.2%	-	-
Municipal Infrastructure Grant	27 295	;		27 295	27 295		7 133				7 134		8 25		27 161	27 446	15.7%		99.5%	100.6%		
Sub-Total Vote Sub-Total	27 295	-		27 295	27 295	27 295	7 133				7 134				27 161	27 446	15.7%		99.5%	100.6%	-	-
Sub-Total Total	27 295 82 534			27 295 82 534	27 295 82 534	27 295 31 775	7 133 9 262	5 800 6 652	4 643 5 730	5 778 6 505	7 134 7 532	7 442 7 757	8 251 8 656	8 426 10 485	27 161 31 180	27 446 31 398	15.7% 14.9%	13.2% 35.2%	99.5% 98.1%	100.6% 98.8%		-
	52 534			02 334	52 334	3.773	7202	3 032	5730	0.303	. 532	. 757	3 030	10 400	5. 100	3. 370	14.770	33.2.6	70.170	73.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30		Department	,	Department	,	Provincial	municipalities		
						Municipalities	September 2019		December 2019	l l	March 2020	1	June 2020						Department			
R thousands	1	1		1		l			1			l										
Summary by Provincial Departments Education	+																					
Health	1														-				1			
Social Development	1			-											-	-	-	-	-	-		
Public Works, Roads and Transport	2 499			2 499			1 174								1 174	-	-	-	47.0%	-		
Agriculture Sport, Arts and Culture	2 750			2 750		1	2 750			l l		1			2 750	-		-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	2 750			2 750			2 750								2 750				100.0%			
Office of the Premier	2 340			2 340			4 851								4 851	:			207.3%			
Other Departments	1																					

Unallocated funds o g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DPAR Month's peopts by the national funneling officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)					Voort	o date	Einet C	Quarter	Casand	Quarter	Third C		Fourth	Quarter	YTD Expe	anditure.	9/ Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
R thousands							September 2017	2017	December 2017		IMBI CIT 2020		Julie 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	888	297	895	1 195	372		241		2 396	1 492	(35.2%)		83.2%	51.8%	
Infrastructure Skills Development Grant				-											-			-	-	-	
Integrated City Development Grant				-											-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-											-		-	-	-	-	
Sub-Total Vote	2 880			2 880	2 880	2 880	888	297	895	1 195	372		241		2 396	1 492	(35.2%)	-	83.2%	51.8%	
Cooperative Governance (Vote 3)	2 880	-		2 880	2 880	2 880	888	291	895	1 195	3/2		241		2 396	1 492	(35.2%)		83.2%	51.8% -	
Municipal Systems Improvement Grant (Schedule 5B)															-					_	
Municipal Systems Improvement Grant (Schedule 6B)				-											-		-	-	-	-	
Municipal Disaster Grant	1 043			1 043	1 043	1 043									-		-	-	-	-	
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 043			1 043	1 043	1040									-		-			-	
Fransport (Vote 37)	1 043	-		1 043	1 043	1 043	·	-	-	ļ			-	-					•	<u>_</u>	
Public Transport Infrastructure and Systems Grant																	_			_	
Public Transport Network Operations Grant															-		-		-	-	
Public Transport Network Grant				-											-		-	-	-	-	
Rural Road Assets Management Systems Grant				-											-		-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-		-	-	-	-		-	-		-
Public Works (Vote 6)				1.019							463							/aa aa.)	84 7%	104.4%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 019			1 019	1 019 1 019	1 019 1 019		197 197	400		463 463	305 305		187	863 863	1 063 1 063	(100.0%) (100.0%)		84.7% 84.7%	104.4%	-
Sub-Total Vote Energy (Vote 29)	1 019	-		1 019	1 019	1 019	•	197	400	3/5	463	305	-	187	863	1 063	(100.0%)	(38.7%)	84.7%	104.4%	-
Integrated National Electrification Programme (Municipal) Grant	25 000	(10 000)		15 000	15 000	15 000		5 218	10 637			3 663			10 637	8 881	_	(100.0%)	70.9%	59.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 422	(4 655)		3 767	3 767										-		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	33 422	(14 655)		18 767	18 767	15 000		5 218	10 637	-		3 663		-	10 637	8 881	-	(100.0%)	70.9%	59.2% -	-
Water Attairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																				-	
Regional Bulk Infrastructure Grant (Schedule 6B)	7 000	2 000		9 000	9 000												1			3	
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	7 000	2 000		9 000	9 000													-		-	
Sport and Recreation South Africa (Vote 19)	7 000	2 000		9 000	9 000		······	·	······			······	•		·····	······································			······································		
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	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				1 :						1							1		1	1	
	1	l	1	1 .			-	-	1	 	l	-	1		-						1
Sub-Total Vote Sub-Total	45 364	(12 655)	†	32 709	32 709	19 942	888	5 712	11 932	1 570	835	3 968	241	187	13 896	11 437	(71.1%)	(95.3%)	69.7%	57.4%	
Cooperative Governance (Vote 3)		, ,																			
Municipal Infrastructure Grant	25 612			25 612	25 612		3 638	10 705	12 523	10 266	134		9 317		25 612	25 056	6853.0%	(73.7%)	100.0%	97.8%	
Sub-Total Vote	25 612	-		25 612	25 612	25 612	3 638					3 235			25 612	25 056	6853.0%		100.0%	97.8% -	-
Sub-Total Total	25 612 70 976	(12 655)		25 612 58 321	25 612	25 612 45 554	3 638 4 526	10 705 16 417	12 523	10 266 11 836	134 969	3 235	9 317 9 558	850 1 037	25 612 39 508	25 056 36 493	6853.0% 886.4%	(73.7%) (85.6%)	100.0% 86.7%	97.8% - 80.1% -	-
TOTAL	70 976	(12 600)		58 321	58 321	40 004	4 526	10417	24 455	11836	969	7 203	9 558	1 037	39 508	36 493	880.4%	(85.6%)	86.7%	80.1% -	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fxpr	an diture	W Changes for	om 3rd to 4th Q	% Changes f	or the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
Transfers by Fromicial Departments to municipalities (Agency services)	mani baaget	Adjustment Dauger	Outer Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
						Municipalities	September 2019		December 2019		March 2020		June 2020						Department		
R thousands																					
summary by Provincial Departments														1							
Education								1		1					-	-	-	-	-	-	1
Health Out of Development				-				1		1					-	-	-	-	-	-	1
Social Development Public Works, Roads and Transport	3 311			3 311				1		1					-	-	-	-	-	-	1
Agriculture	3 311			3 311				1		1					-	-	-	-	-	11	
Agriculture Sport. Arts and Culture	1 200			1 200				1		1				1 1	-		-]	-	1	1
Housing and Local Government	1 200			1 200				1		1									1	11	1
Office of the Premier	17 808			17 808			11 320	1		1					11 320				63.6%	1	1
Other Departments	1			1				1		1								J			1

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOUGA (EC108)

EASTERN CAPE: ROUGA (EC108)					Year t	o date	First C	Duarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved R	oll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	otal Available Y	TD expenditure y municipalitie
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)														900								
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	373	373	210	149	169	226	904	900	1 656	1 648	434.9%	297.7%	93.6%	93.1%		
Infrastructure Skills Development Grant Integrated City Development Grant															- 1		-		1	-		
Neighbourhood Development Grani Neighbourhood Development Partnership (Schedule 5B)															- 1		-		1	-		
Neighbourhood Development Partnership (Schedule 6B)																	-			*		
Integrated Urban Development Grant																	-			*		
Sub-Total Vote	1 770			1 770	1 770	1 770	373	373	210	149	169	226	904	900	1 656	1 648	434.9%	297.7%	93.6%	93.1%		
Cooperative Governance (Vote 3)	1770			1770	1770	1770	3/3	3/3	210	147	107	220	704	700	1 030	1 040	434.770	271.170	73.070	73.170		
Municipal Systems Improvement Grant (Schedule 5B)															-		-					
Municipal Systems Improvement Grant (Schedule 6B)															-		-					
Municipal Disaster Grant	1 192			1 192	1 192	1 192	1 100							957	1 100	957	-		92.3%	80.2%		
Municipal Disaster Recovery Grant															-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-		-			
Sub-Total Vote	1 192	-		1 192	1 192	1 192	1 100			-	-		-	957	1 100	957	-		92.3%	80.2%		-
Transport (Vote 37)																						
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															-		-		-	-		
Sub-Total Vote				-		-	-		-		-		-	- 1	-	-				-	- 1	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000		162	162	386		384			(516)	932	1 000	(100.0%)	(148.1%)	93.2%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	162	162	386	280	384	1 073	-	(516)	932	1 000	(100.0%)	(148.1%)	93.2%	100.0%	-	-
Energy (Vote 29)	,	(0,000)	1											840	2	9.510	250 000	me ent	00.00			
Integrated National Electrification Programme (Municipal) Grant	6 002	(2 800)		3 202	3 202	3 202	116			146	673	1 175	2 361	840	3 150	2 162	250.8%	(28.5%)	98.4%	67.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 369			1 369	1 369										- 1		1		1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			22		3 358	4 666	528	474	3 918	5 153	(84.3%)	(89.8%)	98.0%	128.8%		
	4 000			4 000	4 000	4 000			32	13	3 338	4 000	528	4/4	3 918	5 153	(84.3%)	(89.8%)	98.0%	128.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	11 371	(2 800)		8 571	8 571	7 202	116		32	159	4 031	5 841	2 889	1 315	7 068	7 315	(28.3%)	(77.5%)	98.1%	101.6%		
Water Affairs (Vote 38)	11 3/1	(2 000)		03/1	03/1	7 202	110		32	139	4 031	3 041	2 007	1 313	7 000	7 313	(20.370)	(11.5%)	70.170	101.0%		
Backlogs in Water and Santiation at Clinics and Schools Grant Regional Bulk Intrastructure Grant (Schedule 5B) Regional Bulk Intrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Multicipal Water Infrastructure Grant (Schedule 5B)				-											-	- - - -	- - - -	-	- - - -			
Municipal Water Infrastructure Grant (Schedule 6B)															_		_					
Bucket Eradication Programme Grant																	_					
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000		4 753	344	20 964	173	9 708	52	39 570	569	74 995	(69.9%)	307.6%	5.7%	749.9%	98 017	85 67
Water Services Infrastructure Grant (Schedule 6B)															-							
Sub-Total Vote	10 000			10 000	10 000	10 000		4 753	344	20 964	173	9 708	52	39 570	569	74 995	(69.9%)	307.6%	5.7%	749.9%	98 017	85 67
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	1	1										-	-	-		1	-		
Metro Informal Settlements Partnership Grant													1		-		-			-		
Sub-Total Vote Sub-Total	25 333	(2 800)		22 533	22 533	21 164	1 751	5 287	972	21 552	4 757	16 849	3 845	42 225	11 325	85 914	(19.2%)	150.6%	53.5%	405.9%	98 017	85 67
Sub-Total Cooperative Governance (Vote 3)	25 333	(2 800)	l	22 533	22 533	21 164	1 751	5 287	972	21 552	4 757	16 849	3 845	42 225	11 325	85 914	(19.2%)	150.6%	53.5%	405.9%	98 017	85 67
Municipal Infrastructure Grant	37 996			37 996	37 996	37 996	1 738	1 579	7 202	9 012	3 776	5 664	4 189	5 545	16 905	21 800	10.9%	(2.1%)	44.5%	57.4%		
Sub-Total Vote	37 996			37 996	37 996	37 996	1738	1 579	7 202	9 012	3 776	5 664			16 905	21 800	10.7%		44.5%	57.4%		
Sub-Total Vote	37 996			37 996	37 996		1 738	1 579			3 776	5 664			16 905	21 800	10.9%					
Total	63 329	(2 800)		60 529	60 529	59 160	3 489	6 867	8 174	30 565	8 533	22 513	8 034	47 770	28 230	107 714	(5.8%)	112.2%	47.7%	182.1%	98 017	85 67
		(= 111)	I														(====)					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O		
								A - 4 1		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from																
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	by municipalities by 30 September 2019	Provincial	by municipalities by 31 December 2019	Provincial Department by 31 March 2020	by municipalities by 31 March 2020	Provincial Department by 30 June 2020	30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31		Department by 31		Department by 30	30 June 2020		by municipalities			Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31		Department by 31		Department by 30	30 June 2020		by municipalities			Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31		Department by 31		Department by 30	30 June 2020		by municipalities			Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31		Department by 31		Department by 30	30 June 2020		by municipalities			Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31		Department by 31		Department by 30	30 June 2020	Department	by municipalities			Allocation Provincial Department	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roods and Transport	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31		Department by 31		Department by 30	30 June 2020		by municipalities			Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	2 333	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31		Department by 31		Department by 30	by municipalities by 30 June 2020	Department	by municipalities			Allocation Provincial Department	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gutture		Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31		Department by 31		Department by 30	30 June 2020	Department	by municipalities			Allocation Provincial Department	Allocation by		
R thousands Summany by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Gulture Housing and Local Government	2 333	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31		Department by 31		Department by 30	by municipalities by 30 June 2020	Department	by municipalities			Allocation Provincial Department	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gutture	2 333	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31		Department by 31		Department by 30	by municipalities by 30 June 2020	Department	by municipalities			Allocation Provincial Department	Allocation by		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOU-KAMMA (EC109)

EASTERN CAPE: KOU-KAMMA (EC109)					Year	to date	Firet (Quarter	Second	Quarter	Third t	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Change	for the 4th Q A	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total A	Available YTD expenditu 19/20 by municipaliti
R thousands National Treasury (Vote 10)										1			1							<u> </u>	
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	188	80	693	585	706	771	1 776	498	2 363	1 933	9.9%	(35.4%)	97.0%	79.4%	9
Infrastructure Skills Development Grant									1										1	-	
Integrated City Development Grant				-											-		-	-	1 -1	-	
Neighbourhood Development Partnership (Schedule 5B)															-	-		-	1 -1	-	
Neighbourhood Development Partnership (Schedule 6B)				-											-	-		-	-1	-	
Integrated Urban Development Grant Sub-Total Vote	2 435			2 435	2 435	2 435	188	80	693	585	706	771	776	498	2 363	1 933	9.9%	(35.4%)	97.0%	79.4%	
Cooperative Governance (Vote 3)	2 435	-		2 435	2 435	2 435	188	80	693	383	/06	1/1	//6	498	2 363	1 933	9.9%	(35.4%)	97.0%	19.4%	
Municipal Systems Improvement Grant (Schedule 5B)															-				1		
Municipal Systems Improvement Grant (Schedule 6B)															-	-		-	1 -	-	
Municipal Disaster Grant	953			953	953	953	109	,							109		-	-	11.4%	-	
Municipal Disaster Recovery Grant															-				1 -1	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-											-	-		-	-1	-	
Municipal Demarcation Transition Grant (Schedule 6B)	953					953	109	<u> </u>							109				l	-	
Sub-Total Vote Transport (Vote 37)	953	-		953	953	953	109								109				11.4%	-	
Public Transport Infrastructure and Systems Grant															_						
Public Transport Network Operations Grant															-				1		
Public Transport Network Grant															-			-			
Rural Road Assets Management Systems Grant															-			-	1	-	
Sub-Total Vote		-			-	-							-	1							
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 087			1 087	1 087		265		242		88				744	785	69.3%		68.4%		
Sub-Total Vote	1 087	-	ļ	1 087	1 087	1 087	265	-	242	249	88	253	149	283	744	785	69.3%	12.1%	68.4%	72.2%	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 550	1		1 550	1 550	1 550	110	01		/14					110	01	1		7.1%	5.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	543			543	543	1 330	110	7.	'	(14					-				7.170	3.2%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															_				1		
Energy Efficiency and Demand Side Management (Municipal) Grant															-				1 -		
Energy Efficiency and Demand Side Management (Eskom) Grant															-	-		-	1 -	-	
Sub-Total Vote	2 093	-		2 093	2 093	1 550	110	95	-	(14	-	-	-	-	110	81	-		7.1%	5.2%	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Section 2 in Vester and Landon Charles (1998) Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	
Bucket Eradication Programme Grant																			1 2		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	608	895	477	915	1 600	9 317	7 7 10-	1 465	9 789	12 593	344.0%	(84.3%)	97.9%	125.9%	13 325 9 9
Water Services Infrastructure Grant (Schedule 6B)															-				1 2		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	608	895	477	915	1 600	9 317	7 104	1 465	9 789	12 593	344.0%	(84.3%)	97.9%	125.9%	13 325 9 9
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote				:						d d d d d d d d d d d d d d d d d d d					-	:	-			-	
Human Settlements (Vote 31)		-		-	-	-		-	-	-	-	-	-	-		-	-	-			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant															-	-	-	-	-	-	
Municipal Emergency Housing Grant																-			1 1	· 1	
Metro Informal Settlements Partnership Grant		1							1						-]			1 11	
Sub-Total Vote	· .	l .	1	1					l .		-	-	1 .					l .		-	
Sub-Total	16 568	-		16 568	16 568	16 025	1 280	1 071	1 412	1 735	2 394	10 341	8 029	2 246	13 115	15 392	235.4%	(78.3%)	81.8%	96.1%	13 325 9 9
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	15 396			15 396	15 396		311				942				11 462	8 792	252.8%		74.4%		4 415 3 8
Sub-Total Vote	15 396	-		15 396			311	360	6 886	6 213	942				11 462	8 792	252.8%				4 415 3 8
Sub-Total Total	15 396 31 964	-		15 396 31 964	15 396 31 964		311 1 591	360 1 431	6 886		942	865 11 206			11 462	8 792 24 105	252.8%				4 415 3 8 17 740 13 7
TUGI	31 964			31 964	31 964	31 421	1 591	1 431	8 298	/ 948	3 336	11 206	11 352	3 600	24 577	24 185	240.3%	(67.9%)	18.2%	77.0%	17 740 13 7
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	anditure	% Chances fo	om 3rd to 4th Q	% Changes t	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
Transiers by Frontiers Departments to municipalities (Agency services)	main Budget	Aujustinunt Duugen	Contra Adjustments	2019/20	schedule	Provincial Departments to Municipalities	Provincial	by municipalities b	Provincial Department by 31 December 2019	by municipalities b	Provincial	by municipalities by 31 March 2020	y Provincial Department by 30 June 2020	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands									1									1	,	1	
Summary by Provincial Departments		1		1				1	1			1	1	1			1				
Education																					
Health		1		-					1			1			-		-		ا ا	ı -l	
Social Development		1		-					1			1			-		-		ا ا	ı -l	
	1 806	1	1	1 806			1 561		1			1			1 561		-	-	86.4%	ı -l	
Public Works, Roads and Transport																		1			1
Public Works, Roads and Transport Agriculture				-													-	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 300			1 300												:	:		ļ : _[
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-											:	:		:	:	-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-											•		-		: : :		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBHASHE (EC121)

EASTERN CAPE: MBHASHE (EC121)										_												
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Fourth Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved	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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	jour	riajasiments	2013/20	payment senedale	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by mumorpanies
							Department by 30		Department by 31	31 December 2019	Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 770)		1 770	1 770	1 770	478	419	672	256	216	1 273	37	6 1 425	1 742	3 373	74.1%	11.9%	98.4%	190.6%		
Infrastructure Skills Development Grant Integrated City Development Grant				-											-		-		-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)]			
Integrated Urban Development Grant																						
Sub-Total Vote	1 770			1 770	1 770	1 770	478	419	672	256	216	1 273	376	1 425	1 742	3 373	74.1%	11.9%	98.4%	190.6%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 34			1 341	1 1 341	1 341									-		-	-				
Municipal Denarcation Transition Grant (Schedule 5B)															-		-	-				
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	1 341			1 341	1 341	1 341					-	· .						l				
Transport (Vote 37)	1041			1041		1041																
Public Transport Infrastructure and Systems Grant		1		-									1		-		-		-	-		
Public Transport Network Operations Grant				-											-	-	-	-	-			
Public Transport Network Grant		1		-									1		-	-	-		-	-		
Rural Road Assets Management Systems Grant				-	1								1		-		-	-	-	-		
Sub-Total Vote	-	-		1	1	-				-	-	ļ			-	· · · · · · · · · · · · · · · · · · ·	-		-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	5 630	,		5 630	5 630	5 630	1 034	40	1 908	74	2 688	857	,	1 043	5 630	2 022	(100.0%)	21.6%	100.0%	35.9%		
Sub-Total Vote	5 630			5 630			1 034		1 908	74	2 688	857		1 043	5 630		(100.0%)	21.6%				
Energy (Vote 29)	5 630	1	1	3 630	3 630	3 030	1 034	40	1 700	/4	∠ 000	637	1	1 043	3 630	2 022	(100.076)	21.0%	100.0%	33.970		
Integrated National Electrification Programme (Municipal) Grant	15 08	1		15 081	1 15 081	15 081	1 151	1 001				1 001	6 84	2 3 655	7 993	5 657	-	265.0%	53.0%	37.5%		
Integrated National Electritication Programme (Allocation in-kind) Grant	99 713	3		99 713	3 99 713										-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant																	-			-		
Sub-Total Vote Water Affairs (Vote 38)	114 794			114 794	114 794	15 081	1 151	1 001				1 001	6 842	3 655	7 993	5 657		265.0%	53.0%	37.5%	-	-
Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)]			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-					
Municipal Water Infrastructure Grant (Schedule 5B)				-											-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-			
Bucket Eradication Programme Grant				-											-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote																		-		-		
Sport and Recreation South Africa (Vote 19)		-		-	-		······································	-	-		-		-	•		-	•		•	-	-	
2013 Africa Cup of Nations Host City Operating Grant																_						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-													-							-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)		1		-									1		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		.1					_								-	-	-	1 -		-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	5 284	1		5 284	4 5 284	5 284	8						3 96	4	3 972		-	1	75.2%	-		
Sub-Total Vote	5 284	1	-	5 284	5 284	5 284	0						3 964		3 972	ļ	-		75.2%			
Sub-Total	128 819	 	1	128 819	128 819	29 106	2 671	1 468	2 580	330	2 904	3 132			19 337	11 052	285.1%	95.5%	75.2% 66.4%			
Cooperative Governance (Vote 3)	120 017	<u> </u>	 	120 019	120 017	27 100	20/1	1 400	2 300	330	2 704	3 132	11 102	0 122	17 337	11 052	203.170	75.576	00.476	30.0%	-	-
Municipal Infrastructure Grant	59 992			59 992			20 871								59 277	241 568	3001.4%					
Sub-Total Vote Sub-Total	59 992		1	59 992			20 871					101 111		110 605	59 277	241 568	3001.4%		98.8%	402.7%	-	
Sub-Total	59 992			59 992	59 992	59 992	20 871	18 115	13 755	11 737	770	101 111	23 881	110 605	59 277	241 568	3001.4%	9.4%	98.8%	402.7%		
Total	188 811	1 -		188 811	188 811	89 098	23 542	19 583	16 335	12 068	3 674	104 242	35 063	116 727	78 614	252 620	854.4%	12.0%	88.2%	301.4%		
	H-1	Targette	d out • ·	- Marie	Year to date	Warrante 11	First Quarter	I A of colors	Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure 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		20.0.20	Scincula	Departments to			Department by 31		Department by 31	31 March 2020	Department by 30		Department	_,	Department	-, mamorpanties	Provincial	municipalities		
		1		1		Municipalities	September 2019		December 2019		March 2020		June 2020			1		1	Department			
R thousands		1		1				1					1			1	1	1	1			
Summary by Provincial Departments		1	1	1				1	1				1	1				1				
Education																						
Health		1		-				1					1			-	-	-	-	-		
Social Development		1	1	-		1		1	1				1	1		-	-		-	-		
Public Works, Roads and Transport	825	1		825	1		825	1					1		825	-	-		100.0%	-		
Agriculture		1						1					1			-	-	-	-	-		
Sport, Arts and Culture	500	1	1	500	1		500	1	1				1	1	500		-	-	100.0%	-		
Housing and Local Government		1		-				1					1		-	-	-		-	-		
Office of the Premier Other Departments	1	1	1	1					1					1				-		-		
Outer Departments	_1	1	1	1	1	1		1			1	1	1	1			l	1				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MNQUMA (EC122)

EASTERN CAPE: MNQUMA (EC122)					Veer	to date	First 6	Quarter	Canana	Quarter	Third	Quarter	Fourth	Quarter	YTD Expe	on diture	9/ Changes fro	om 3rd to 4th Q	9/ Changas	for the 4th Q Appro	ved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of Total Availab	e 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	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 by	National	municipalities	National	municipalities	National	municipalities	1 '
								30 September		31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)							-											(****			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700)		1 700	1 700	1 700	734	1 555	421	231	52	. 5	443	3	1 650	791	751.9%	(100.0%)	97.1%	46.5%	
Integrated City Development Grant															-		1	1	1	-	
Neighbourhood Development Grani Neighbourhood Development Partnership (Schedule 5B)															-		1	1	1	-	
Neighbourhood Development Partnership (Schedule 6B)															- 1	-				-	
Integrated Urban Development Grant]]]		
Sub-Total Vote	1 700			1 700	1 700	1 700	734	555	421	231	52	5	443		1 650	791	751.9%	(100.0%)	97.1%	46.5%	
Cooperative Governance (Vote 3)	1700			1700	1700	1700	751	- 000	12.1	201	UL.	-	110		1 000		701.770	(100.070)	77.170	40.070	
Municipal Systems Improvement Grant (Schedule 5B)															-					_	
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-		-	
Municipal Disaster Grant	1 937	7		1 937	1 937	1 937									-	-	-	-		-	
Municipal Disaster Recovery Grant															-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)															-	-	-	-	-	-	
Sub-Total Vote	1 937	-		1 937	1 937	1 937			-		-		-		- 1		-		-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-		-	-	-	-	
Public Transport Network Operations Grant															-		-			-	
Public Transport Network Grant															-		-	-		-	
Rural Road Assets Management Systems Grant															-		-	-		-	
Sub-Total Vote		-		1	-				-		-			-	-	-	-	-		-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 740	J		1 740	1 740	1 740	301		1		943		344		1 588		(63.5%)		91.3%		
				1 740			301			ļ											
Sub-Total Vote Energy (Vote 29)	1 740	-	1	1 740	1 740	1 740	301	-	-	-	943	-	344	-	1 588		(63.5%)	-	91.3%	-	
Integrated National Electrification Programme (Municipal) Grant	8 806	(7 306	,	1 500	1 500	1 500		680	1	or	1 500	2 185			1 500	2 945	(100.0%)	(100.0%)	100.0%	196.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	39 225			35 645				000	'	00	1 300	2 103	1		1 300	2 745	(100.070)	(100.070)	100.070	190.576	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	37 223	(3 300	1	33 045	33 043															-	
Energy Efficiency and Demand Side Management (Municipal) Grant																				-	
Energy Efficiency and Demand Side Management (Eskom) Grant																				-	
Sub-Total Vote	48 031	(10 886		37 145	37 145	1 500		680		80	1 500	2 185			1 500	2 945	(100.0%)	(100.0%)	100.0%	196.3%	
Water Affairs (Vote 38)	40 001	(10 000)	·	57 145	57 145	1 000					1 500	2 100		-	1 500	2740	(100.010)	(100.070)	100.070	170.570	
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)															-		-			-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		1	1	1	1				1		1		1		-		1	1	1	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1	1	1	1				1		1		1	1	-		1	1	1	•	
Sub Total Voto		1	-	·	1	-		-	1	-	1	-	-	-	-			-		-	-
Sub-Total Vote Sub-Total	53 408	(10 886)		42 522	42 522	6 877	1 035	1 235	421	311	2 495	2 190	787	-	4 738	3 736	(68.5%)	(100.0%)	68.9%	54.3%	
Cooperative Governance (Vote 3)	33 400	(10 000	1	42 322	72 322	00//	1 033	1 233	421	311	2 493	2 190	101	<u> </u>	4 /30	3 /30	(00.376)	(100.0%)	00.976	34.370	
Municipal Infrastructure Grant	62 609	,	1	62 609	62 609	62 609	7 176	615	17 492	15 491	14 646	14 721	18 793	3	58 107	30 828	28.3%	(100.0%)	92.8%	49.2%	
Sub-Total Vote	62 609		-	62 609			7 176		17 492	15 491					58 107	30 828	28.3%				
Sub-Total	62 609	-	 	62 609	62 609		7 176	615	17 492	15 491	14 646	14 721	18 793		58 107	30 828	28.3%			49.2%	
Total	116 017	(10 886)	ol .	105 131	105 131		8 211	1 850	17 913	15 803		16 911	19 580		62 845	34 564	14.2%				
					1				1		1										
					Year to date	T T	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
	1			2019/20	schedule	Provincial	Provincial	by municipalities b		by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
		1	1	1	1	Departments to	Department by 30	30 September 2019		31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
		1		1	1	Municipalities	September 2019	1	December 2019	1	March 2020		June 2020						Department		1
R thousands			<u></u>								<u> </u>	<u> </u>	<u></u>					<u> </u>	<u> </u>		
Summary by Provincial Departments	1				1		_		1		1					-					
Education					1				1		1	1			-	-	-	-	-	-	
Health		1	1	-	1			1	1	1	1		1	1	-		-	-	-	-	1
Social Development		1	1	-	1			1	1	1	1		1	1	-		-	-	-	-	1
Public Works, Roads and Transport	5 488	1	1	5 488	1		363	1	1	1	1		1		363		-	-	6.6%	-	1
Agriculture		1	1	-	1			1	1	1	1		1	1	-		-	-	-	-	1
Sport, Arts and Culture	500	1	1	500	4			1	1	1	1		1	1	-		-	-	-	-	1
Housing and Local Government		1	1	-	1			1	1	1	1		1	1	-		-	-	-	-	
Office of the Premier		1	1	-	1			1	1	1	1		1	1	-		-	-	-	-	
Other Departments		1		1	1			1	1		1										

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: GREAT KEI (EC123)

EASTERN CAPE: GREAT KEI (EC123)					V	to date	Firm	Quarter		Quarter	Third	Quarter	F	Quarter	YTD Exp		n/ Oh	om 3rd to 4th Q	n/ Ob	for the 4th Q Appr	oved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of Total Availa	ble 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	expenditure	expenditure by	Allocation	Allocation by 2019/20	
	16 of 2019		,		j *	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1 '
							Department by 30			31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department	·	
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)																		(****			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 415)		2 415	2 415	2 415	863	1			409	242	798	В	2 070	242	95.1%	(100.0%)	85.7%	10.0%	
Integrated City Development Grant															-		-			-	
Neighbourhood Development Partnership (Schedule 5B)															[]					-	
Neighbourhood Development Partnership (Schedule 6B)															-		_			31	
Integrated Urban Development Grant															-		-			2	
Sub-Total Vote	2 415			2 415	2 415	2 415	863		-		409	242	798		2 070	242	95.1%	(100.0%)	85.7%	10.0%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)															-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-	-	-	
Municipal Disaster Grant	417	7		417	417	417									-		-	-	-	-	
Municipal Disaster Recovery Grant															-		-	-	1	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	1	-	
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote Transport (Vote 37)	417			417	417	417								-	- 1				-	-	
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																	-			-	
Public Transport Network Operations Grant															- 1				1	-	
Rural Road Assets Management Systems Grant																				-	
Sub-Total Vote	-	-	1	1	1 -	-		-	1 -		-	-	1 -			-				- 1	
Public Works (Vote 6)		·	+	+	1	1		·	1		1	ļ	1	1				ļ			
Expanded Public Works Programme Integrated Grant (Municipality)	1 189	,	1	1 189	1 189	1 189	296		1		624	276	86	6 25	1 006	301	(86.2%)	(90.8%)	84.6%	25.3%	
Sub-Total Vote	1 189		***************************************	1 189			296				624	276	86	25	1 006	301	(86.2%)				
Energy (Vote 29)			1						1		021						(22.270)				
Integrated National Electrification Programme (Municipal) Grant	6 400			6 400			1 058	3				3 660	874	4	1 932	3 660	-	(100.0%)	30.2%	57.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	320)		320	320	1									-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-	-	-	
Sub-Total Vote	6 720	-		6 720	6 720	6 400	1 058					3 660	874	-	1 932	3 660	-	(100.0%)	30.2%	57.2%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															- 1		1	1	1	-	
Bucket Eradication Programme Grant																	-			-	
Water Services Infrastructure Grant (Schedule 5B)															-		-			-	
Water Services Infrastructure Grant (Schedule 6B)																	1]	-	
Sub-Total Vote			+					·				-									
Sport and Recreation South Africa (Vote 19)			••••••					÷				·									
2013 Africa Cup of Nations Host City Operating Grant															-		-			_	
2014 African Nations Championship Host City Operating Grant															-		-			_	
Sub-Total Vote Human Settlements (Vote 31)	-														-					-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Municipal Human Settlements Capacity Grant		1	1												-		-	-	-	-	
Municipal Emergency Housing Grant		1	1		1				1		1		1		-		-	1	-	-	
Metro Informal Settlements Partnership Grant		1	1		1				1		1		1		-		-	-	-	-	
Sub-Total Vote Sub-Total		-			-			-	-		1		1								
	10 741	-		10 741	10 741	10 421	2 217	-	-	-	1 033	4 178	1 758	25	5 008	4 203	70.2%	(99.4%)	48.1%	40.3%	
Cooperative Governance (Vote 3)	11 253	.]	1	13.000	11.050	11.000	2 269		2 618		1 000	0.700	1 414		7 201	0 700	41.40/	(100.00)	64.9%	70.10	1
Municipal Infrastructure Grant Sub-Total Vote	11 253			11 253 11 253	11 253		2 269		2 618 2 618		1 000		1 414		7 301 7 301	8 790 8 790	41.4%				
Sub-Total	11 253		1	11 253	11 253 11 253			-	2 618 2 618		1 000				7 301	8 790 8 790	41.4% 41.4%				
Sub-1 otal Total	11 253 21 994			11 253 21 994	11 253 21 994		2 269 4 486	-	2 618 2 618		2 033		1 414 3 172	25		8 790 12 993	41.4% 56.0%			78.1% 59.9%	-
	£1 779			21 777	21.779	2.074	1 400		2010		2 033	12 700	3 1/2	2.5	.2 307	12 773	33.076	(**.070)	33.070	97.770	
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes for	om 3rd to 4th Q	% Channes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
	mum Dauget	Justinent Suage	Aujusulleliti	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
						Departments to	Department by 30	30 September 2019		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department	,	Provincial	municipalities	
		1	1	1	1	Municipalities	September 2019	1	December 2019		March 2020	1	June 2020						Department		
R thousands		1	1	1	1			1	1		1	1	1								
Summary by Provincial Departments		1	1		1			1	1		1	1	1								
Education					1			i e					1						-		
Health		1	1		1			1	1		1	1	1	1			-	-	-		
Social Development		1	1		1			1	1		1	1	1		-	-		-	-		
Public Works, Roads and Transport	432	1	1	432	1			1	1		1	1	1		-	-		-	-		
Agriculture		1	1	-	1			1	1		1	1	1		-	-		-	-		
Sport, Arts and Culture	500	1	1	500	1			1	1		1	1	1					-	-		
Housing and Local Government		1	1		1			1	1		1	1	1					-	-		
Office of the Premier		1	1		1			1	1		1	1	1		-	-		-	-		
Other Departments		1	1	1	1			1	1		1	1	1								

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMAHLATHI (EC124)

EASTERN CAPE: AMAHLATHI (EC124)					Voar	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Expe	anditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National Department by 20	municipalities by 30 September	National Department by 21	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019		December 2019	31 December 2019	March 2020	31 Wal CIT 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 235	i		2 235	5 2 235	2 235	792	2	823		619				2 234	-	(100.0%)		100.0%	-		
Infrastructure Skills Development Grant				-											-		-			-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															- 1		-		1	-		
Neighbourhood Development Partnership (Schedule 6B)]			
Integrated Urban Development Grant																	-			-		
Sub-Total Vote	2 235	-		2 235	2 235	2 235	792		823	-	619	-	-	-	2 234	-	(100.0%)	-	100.0%		-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)															-		-			-		
Municipal Disaster Grant	596			596	596	596											1]	-		
Municipal Disaster Recovery Grant	570	1				570											-					
Municipal Demarcation Transition Grant (Schedule 5B)															-		-					
Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-		-	-		
Sub-Total Vote	596	-		596	596	596			-		-		-	-			-		-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1											-		1		1	-		
Public Transport Network Operations Grant Public Transport Network Grant				1											-	-	1		1	-		
Rural Road Assets Management Systems Grant		1	1	1 :					1		1		1			-	1]			
Sub-Total Vote	1	l	1	t	1 -			· -	1 -	-	1	-	l -				-					ļ .
Public Works (Vote 6)						-								-								
Expanded Public Works Programme Integrated Grant (Municipality)	1 236			1 236				33	155		269		302		726	67	12.3%		58.7%			
Sub-Total Vote	1 236	-		1 236	1 236	1 236	-	33	155		269	-	302	33	726	67	12.3%	-	58.7%	5.4%	•	-
Energy (Vote 29)	5 500	gr ====																				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 500 8 448		(2 769	9 2 769										-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 440	(30/9)	1	2 /09	2 /01	"														-		
Energy Efficiency and Demand Side Management (Municipal) Grant																	1]			
Energy Efficiency and Demand Side Management (Eskom) Grant																	-					
Sub-Total Vote	13 948	(11 179))	2 769	2 769	-								-	- 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)				-											-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-		1			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				-		
Municipal Water Infrastructure Grant (Schedule 5B)																	_					
Municipal Water Infrastructure Grant (Schedule 6B)																	-			-		
Bucket Eradication Programme Grant															-		-					
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-						-			-		•	-			-	-	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran																	_					
Sub-Total Vote	-	-				-				-		-	-	-		-						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)															-	-	-			-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				1											-		1		1	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				1											-	•	1		1	-		
Sub-Total Vote	1 .	1	1	1	1	1		-	1 .	-	1	-	1	1			1					
Sub-Total Vote Sub-Total	18 015	(11 179)	d e	6 836	6 836	4 067	792	33	978	-	888	-	302	33	2 960	67	(66.0%)		72.8%	1.6%	-	
Cooperative Governance (Vote 3)			1																			
Municipal Infrastructure Grant	40 139			40 139					2 508					465 633	3 766	468 470	(100.0%)				3 189	
Sub-Total Vote	40 139	-		40 139	40 139	40 139	121	-	2 508	678				465 633	3 766	468 470	(100.0%)	21461.9%			3 189	
Sub-Total Total	40 139 58 154			40 139 46 975			121 913		2 508 3 486	678 678		2 160 2 160		465 633 465 666	3 766 6 726	468 470 468 536	(100.0%) (85.1%)	21461.9% 21463.5%			3 189 3 189	
I Otal	38 154	(11 179)	"	46 9/5	46 9/5	44 206	913	33	3 486	6/8	2 025	2 160	302	600 000	6 /26	468 536	(85.1%)	21403.5%	15.2%	1059.9%	3 189	1
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	unditure	% Changes for	om 3rd to 4th Q	% Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustment	s Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure					Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		ı
, general services		, accommendation		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
				1		Municipalities	September 2019		December 2019		March 2020	1	June 2020	1					Department			l
R thousands		1	1	1	1			1	1		1		1									
Summary by Provincial Departments		1	1	1	1			1	1		1		1									ļ
Education				-								1		1	-		-	-	-	-		l
Health Social Development				1								1			-		- 1		-	-		l
Social Development Public Works, Roads and Transport	2 085	1	1	2 085			760	1	1		1		1		760		[-		36.5%]		1
Agriculture	2 085			2 085	1		760					1		1	760]]		36.5%			l
Sport, Arts and Culture	1 200			1 200			1 200					1		1	1 200				100.0%			l
Housing and Local Government	1 255			. 250			1 200								. 200							
Office of the Premier				-								1		1	-		-	-	-	-		
Other Departments		L		<u></u>	1	L			L		L	L										

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NGQUSHWA (EC126) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 epartment by 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 880 2 880 2 880 567 217 1 079 2 596 2 142 3 41 397.2% 1153.69 74.4% 118.6% Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 880 2 880 567 217 1 079 2 596 2 142 3 417 397.2% 1153.6% 74.4% 118.6% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 328 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) 328 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 901 1 901 1 673 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 5 160 5 160 1.493 1 708 2 784 3 201 4.26 5 160 5 160 1.489 87 59 62.0% 82.7% 1 356 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 13 334 1 356 14 690 14 690 5 160 1 493 1 485 1 708 2 784 3 201 4 268 87.5% 62.0% 82.7% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 18 443 19 799 2 365 7 146 7 016 10 984 289.4% 221.0% 68.3% 10 269 2 226 2 928 Municipal Infrastructure Grant 22.504 22 504 23 871 1736.89 Sub-Total Vote Sub-Total 22 504 22 504 42 303 22 504 22 504 4 970 3 894 1 568 14 851 13 241 23 871 61.0% 1736.8% 58.8% 106.1% 40 947 42 303 624.9% 106.1% Year to date First Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Provincial by municipalities by Department by 30 September 2019 30 September 2019 Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen

170.49

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

4 711

4 711

Agriculture Sport. Arts and Culture Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: RAYMOND MHLABA (EC129) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 3 000 3 000 3 000 3 000 1 195 1 081 1.821 819 3 000 4 95 (100.0%) (87.59 100.0% 165.0% Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 3 000 3 000 3 000 1 195 819 1 821 3 000 4 951 (100.0%) (87.5%) 100.0% 165.0% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 800 1 800 1 800 1 800 1 800 1 800 Municipal Disaster Grant 745 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 4 345 4 345 4 345 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) (100.0%) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 12 000 8 960 12.000 12 000 1.651 10.611 88.4% (4 857) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant 4 000 4 000 4 000 4 000 1 500 1 500 (100.0%) 37.5% Sub-Total Vote 31 468 (4 857) 26 611 26 611 16 000 1 651 1 500 8 960 12 111 497.3% 75.7% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant 8.2% 3 008 3 008 246 Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 8.2% 64.6% 1 087 3 314 1 832 4 978 180.5% (87.6%) (4 857) 9 296 18.2% 39 730 25 519 Municipal Infrastructure Grant 39.23 39 233 15 066 Sub-Total Vote 39 233 64 752 Sub-Total 39 233 39 233 39 233 78 963 6 120 15 066 22 480 1 683 146.2% 100.0% 57.3% 83 820 (4.857) 78 963 9 434 24 362 Year to date First Quarte Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 30 September 2019 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen

18 541

88.3%

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

16 36

1 65

20 999

16 365

20 999

18 541

Office of the Premier

Other Departments

Housing and Local Government

Agriculture Sport. Arts and Culture

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INXUBA YETHEMBA (EC131)

EASTERN CAPE: INXUBA YETHEMBA (EC131)					Year	to date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National		otal Available	YTD expenditure by municipalities
	1						Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	70	84	330	347	96	175	57	1 93	1 067	699	494.8%	(46.7%)	39.8%	26.1%		
Infrastructure Skills Development Grant Integrated City Development Grant															-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				1																		
Neighbourhood Development Partnership (Schedule 6B)															-	-	-			-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	2 680	-		2 680	2 680	2 680	70	84	330	347	96	175	571	93	1 067	699	494.8%	(46.7%)	39.8%	26.1%	-	
Municipal Systems Improvement Grant (Schedule 5B)	1 800	,		1 800	1 800																	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800											- 1							
Municipal Disaster Grant	447	'		447	447	447	447								447		-		100.0%	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 047			4 047	4 047	447	447								447		-		19.9%	-		
Sub-Lotal Vote Transport (Vote 37)	4 047	-		4 04 /	4 047	447	447	-	-	-			-		447		-		19.9%	-		
Public Transport Infrastructure and Systems Grant															-					-		
Public Transport Network Operations Grant				-											-		-		-	-		
Public Transport Network Grant															-	-	-	-	-	-		
Rural Road Assets Management Systems Grant															-		-			-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-		-	-	-		-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 284			1 284	1 284	1 284	112	323	184	392	812	500	,	490	1 108	1 707	(100.0%)	(2.4%)	86.3%	132.9%		
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	1 284			1 284	1 284		112							490	1 108	1 707	(100.0%)					
Energy (Vote 29)		1	1	1 204									1	470		1 /0/						
Integrated National Electrification Programme (Municipal) Grant	10 773	l l		10 773	10 773	10 773	849		3 174		1 444				5 467	-	(100.0%)	-	50.7%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant															-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-	-	-		
Sub-Total Vote	10 773			10 773	10 773	10 773	849		3 174		1 444			-	5 467		(100.0%)		50.7%	-		
Water Affairs (Vote 38)	10 773			10 773	10 7/3	10773	047		3 174		1 444	ļ			3 407		(100.0%)		30.7%	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-			-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				1											- 1		1	1	1	-		
Bucket Eradication Programme Grant															_							
Water Services Infrastructure Grant (Schedule 5B)															-			-		-		
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	-	-		
Sub-Total Vote	-			-	-		-						-	- 1	- 1	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant															- 1	-	-	1	-	-		
Sub-Total Vote								-		l		-		-								
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 Metro Informal Settlements Partnership Grant				-											-		-			-		
Sub Total Voto						-						-		-	-		-			-		
Sub-Total Vote Sub-Total	18 784	-		18 784	18 784	15 184	1 478	408	3 688	739	2 352	677	571	583	8 089	2 406	(75.7%)	(13.9%)	47.6%	14.2%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 104			16 104	16 104		2 491		3 527						16 104	6 449						
Sub-Total Vote	16 104			16 104	16 104	16 104	2 491	0	3 527			4 430	2 765	1 779	16 104	6 449			100.0%	40.0%	-	
Sub-Total Total	16 104 34 888			16 104 34 888	16 104 34 888	16 104 31 288	2 491 3 969	0 408	3 527 7 215	240 979		4 430 5 107			16 104 24 193	6 449 8 855	(62.2%) (65.5%)					-
I Otal	34 888			34 888	34 888	31 288	3 969	408	/ 215	9/9	70/3	3 107	3 336	2 302	24 193	0 855	(00.576)	(53.7%)	13.1%	20.0%		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	1	
	-			2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department	1	Provincial Department	municipalities	ļ	
						aunicipanies	September 2019		Secember 2019		marcii 2020		Julie 2020					1	Department			
R thousands	1	1	1	 	 	 		 	+	 	 		 	 				 	 			
Summary by Provincial Departments Education	1	 	 	 	-	 		-	 	-	 	1	1	 				—	—			
Education Health		1	1	1					1		1											
Social Development					1			1	1	1			1								ļ	
Public Works, Roads and Transport	6 192			6 192	1		3 881	1	1	1			1		3 881		-		62.7%	-	ļ	
Agriculture								1	1	1			1		-					-	ļ	
Sport, Arts and Culture	2 510			2 510					1						-		-	-	-	-		
Housing and Local Government				-					1						-		-	-	-	-		
Office of the Premier				-					1						-				-	-		
Other Departments	1	I	I	1	1	1		1	1	1	1	1	1	1 1			1	1	1			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INTSIKA YETHU (EC135)

EASTERN CAPE: INTSIKA YETHU (EC135)					Voor t	o date	Eiret (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Approve	YTD expenditure by municipalities
R thousands							September 2019	2019	December 2019		March 2020		June 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 215	;		2 215	2 215	2 215	86	784	449	335	430	1 856	1 250	4 837	2 215	7 812	190.7%	160.7%	100.0%	352.7%	
Infrastructure Skills Development Grant				-											-	-	-	-	-	-	
Integrated City Development Grant															-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	1		-	
Integrated Urban Development Grant																				[]	
Sub-Total Vote	2 215			2 215	2 215	2 215	86	784	449	335	430	1 856	1 250	4 837	2 215	7 812	190.7%	160.7%	100.0%	352.7%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)															-		-	-		-	
Municipal Disaster Grant	447	,		447	447	447														-	
Municipal Disaster Recovery Grant	***				***	***									-		-				
Municipal Demarcation Transition Grant (Schedule 5B)															-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-	-		-	
Sub-Total Vote	447	-		447	447	447		-	-		-		-	-	-		-		-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant]		3	
Public Transport Network Grant															-		-			-	
Rural Road Assets Management Systems Grant				-											-		-		-	-	
Sub-Total Vote	-	-		-	-	-			-		-		-	-	-		-				
Public Works (Vote 6)						2 591	719			964			419	10.017		15 142		214 7%		584.4%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 591 2 591			2 591 2 591	2 591 2 591	2 591 2 591	719 719	976 976	715 715		240		419		2 093 2 093	15 142 15 142	74.6% 74.6%		80.8% 80.8%	584.4%	
Energy (Vote 29)	2 591			2 591	2 591	2 591	/19	9/6	/15	900	240	3 183	419	10017	2 093	15 142	/4.0%	214.7%	80.8%	384.476 -	-
Integrated National Electrification Programme (Municipal) Grant	12 033			12 033	12 033	12 033		1 175	2 999	1 415	5	7 200	1 390	25 608	4 389	35 398		255.7%	36.5%	294.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 578	(12 278)	9 300	9 300										-		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	33 611	(12 278)		21 333	21 333	12 033		1 175	2 999	1 415		7 200	1 390	25 608	4 389	35 398	-	255.7%	36.5%	294.2%	
Water Affairs (Vote 38)	33 611	(12 2/8))	21 333	21 333	12 033	·	11/5	2 999	1 415	· · · · · · · · · · · · · · · · · · ·	7 200	1 390	25 608	4 389	35 398	-	255.7%	36.5%	294.2%	·
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)						1									-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-											-	•	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)																				-	
Sub-Total Vote	-				-	-		-	-	-			-		-	-	-		-		
Sport and Recreation South Africa (Vote 19)		***************************************		***************************************																	
2013 Africa Cup of Nations Host City Operating Grant															-		-	-	-	-	
2014 African Nations Championship Host City Operating Gran															-		-	-		-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)															- 1					_	
Rural Households Infrastructure Grant (Schedule 6B)				-											- 1	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-											-	-	-	-	-	-	
Municipal Emergency Housing Grant		1	1	-							1		1		-		-	-	-	-	
Metro Informal Settlements Partnership Grant	1			· .	1				1		1				-		-	-		-	-
Sub-Total Vote Sub-Total	38 864	(12 278)	1	26 586	26 586	17 286	805	2 935	4 163	2 716	670	12 239	3 059	40 462	8 697	58 352	356.6%	230.6%	50.3%	337.6%	1 - 1
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	43 020		1	43 020			1 385	7 865	14 783				15 763		34 903	(66 626)	430.4%		81.1%	(154.9%)	1
Sub-Total Vote	43 020			43 020			1 385	7 865							34 903	(66 626)			81.1%		-
Sub-Total Total	43 020 81 884	(12 278)	1	43 020 69 606	43 020 69 606	43 020 60 306	1 385 2 190	7 865 10 800	14 783 18 946	8 976 11 692	2 972 3 642	(24 575) (12 336)	15 763 18 822	(58 892) (18 430)	34 903 43 600	(66 626) (8 274)	430.4% 416.8%	139.6% 49.4%	81.1% 72.3%	(154.9%) - (13.7%) -	-
* ******	0.004	(12 270)	1	57000	5,000	00 300	2 170	10 000	15 740		3042	(12 330)	10 022	(10 430)	45 300	(0.214)	1 110.070	1 47.470	72.370	(10.770)	
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes i	or the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities b 31 December 2019	y Provincial	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities	
	1					Municipalities	September 2019		December 2019		March 2020		June 2020						Department		
R thousands				1								1									
Summary by Provincial Departments																					
Education															-			-		-	
Health				-		l						1			-		-	-	-	-	1
Social Development	1						_					1					-	-		-	
Public Works, Roads and Transport	3 500			3 500		l	2 552					1			2 552			-	72.9%	-	1
Agriculture Sport. Arts and Culture	500			500								1			-			-	-	1	
Housing and Local Government	500			500								1			1		1			1	
Office of the Premier												1			1						1
Other Departments				1		l						1							J		
											•										

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: EMALAHLENI (EC) (EC136) YTD Expenditure Actual Actual % Changes from 3rd to 4th Q Actual Actual Third Quarter
ual Actual Approved Roll Over Year to date
ved Transferred to Fourth Quarter ctual Actual % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by evenue Act No. year) expenditure by expenditure by municipalities by expenditure by expenditure by 2019/20 16 of 2019 National municipalities by National National direct grants municipalities by National National National municipalities by municipalities municipalities National municipalitie Department by 30 30 September September 2019 2019 Department by 31 December 2019
December 2019 Pepartment by 31 31 March 2020 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 880 2 880 2 880 2 224 164 2 680 1 21 47.0% 155.09 93.1% 42.3% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 224 2 680 1 217 155.0% 93.1% 42.3% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 83.0% Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 83.0% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Energy (vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-kind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 11 610 11 610 nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 11 610 11 610 11 610 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 17 347 17 347 3 677 4 689 189.5% 81.7% 50.4% 2 890 66.3% 820 33 524 (16.0%) (16.0%) Municipal Infrastructure Grant 33 524 Sub-Total Vote

																		7			
																					/
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes	from 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial	Actual expenditure by municipalities by 30 September 2019	Provincial	Actual expenditure by municipalities by 31 December 2019	Provincial	by municipalities by		Actual expenditure by municipalities by 30 June 2020		Actual expenditure by municipalities		by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education																				-	
Health				-												-				-	
Social Development																		-		-	
Public Works, Roads and Transport	904	1		904			1 036								1 036			-	114.6%	-	
Agriculture																		-		-	
Sport, Arts and Culture	950)		950			950								950			-	100.0%	-	
Housing and Local Government																					
Office of the Premier				-																-	
Other Departments																					

13 565

11 635

9 587

9 753

8 052

32 344

27 605

(16.0%)

(48.6%)

96.5%

82.3%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

33 524

33 524

33 524

33 524

1 140

Sub-Total Total

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ENGCOBO (EC137) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 700 1 700 1 700 567 561 1 591 (82.2%) (8.6% 93.6% 87.5% Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 700 1 700 567 561 1 591 1 487 93.6% 87.5% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 738 (23.6% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 2 125 (2 612 13 580 1.86 (132.1% 21 656 21.656 21.656 2 224 2 929 9 231 (100.0%) 62.7% 8.6% (16 145) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 41 420 (16 145) 25 275 25 275 21 656 2 125 2 224 2 929 9 231 (2 612) 837 13 580 1 866 (100.0%) (132.1% 62.7% 8.6% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 46 897 (16 145) 30 752 30 752 27 133 2 587 10 446 1 936 16 144 (99.0%) (252.5%) 59.5% 3 283 (1 269) 5 090 18.8% Municipal Infrastructure Grant 38 529 38 525 18 265 Sub-Total Vote Sub-Total 38 525 38 525 38 525 38 525 18 753 5 455 3 505 2 236 6 641 35 541 18 265 (39.8% 92.3% 78.7% 47.4% (16 145) 4 045 Year to date First Quarter Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen

82.2%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SAKHISIZWE (EC138) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 Department by 31 December 2019
December 2019 lepartment by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 700 1 700 1 700 533 1 167 1 700 2 003 (100.0%) 100.0% 117.8% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 700 1 700 2 003 100.0% 117.8% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 100.0% 23.1% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 596 100.0% 23.1% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 66.4% Sub-Total Vote Energy (Vote 29) 1 480 4 187 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 6 949 2 23/ 2 234 (4 715) 2 234 13.09 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 23 488 (4 715) 18 773 18 773 2 234 13.0% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 27 264 22 549 22 549 1 473 3 278 (64.8%) (40.6%) 54.5% 110.1% (4 715) 6 010 6 617 Municipal Infrastructure Grant 18 200 18 200 Sub-Total Vote Sub-Total Total 18 200 18 200 18 200 18 200 4 383 10 734 15 185 13 694 1317.79 83.4% 75.2% 83.9% 296 1 647 45 464 1 473 664.0% Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Provincial by municipalities by Department by 30 September 2019 30 September 2019 Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 1 272 1 272 Agriculture Sport. Arts and Culture

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENOCH MIGIJIMA (EC139)

EASTERN CAPE: ENOCH MGIJIMA (EC139)					Veer	to date	Firet	Quarter	Casand	I Quarter	Third C	Overter	Formath	Quarter	YTD Expe	anditure	% Changes for	om 3rd to 4th Q	9/ Changes	for the 4th Q App	proved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Avai	ilable YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	e municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by 2019/2	
	16 of 2019		,			direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
					1		Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020				1		1		
R thousands																				1	
National Treasury (Vote 10) Local Government Financial Management Grant	4 000			4 000	4 000	0 4 000	102		649	529	494	1 673	666	207	1 911	2 604	34.8%	(76.3%)	47.8%	65.1%	
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	102		049	529	494	1 6/3	000	397	1911	2 004	34.8%	(70.5%)	47.8%	65.1%	
Integrated City Development Grant											1				-	. 1	1	1	1 1	-	
Neighbourhood Development Partnership (Schedule 5B)											1						1 3]]	1 2	-	
Neighbourhood Development Partnership (Schedule 6B)											1]]	1 2	-	
Integrated Urban Development Grant											1]	.]	1 2	. 31	
Sub-Total Vote	4 000			4 000	4 000	4 000	102	6	649	529	494	1 673	666	397	1 911	2 604	34.8%	(76.3%)	47.8%	65.1%	
Cooperative Governance (Vote 3)						1	1											(12.0.1)			
Municipal Systems Improvement Grant (Schedule 5B)	1 800	i		1 800	1 800	a	1				1				-		.1		1		
Municipal Systems Improvement Grant (Schedule 6B)	1 800	1		1 800)	1				1				-		-1	-	-1		
Municipal Disaster Grant	894	4		894	894	4 894	689)			1				689	-	-	-	77.1%	-	
Municipal Disaster Recovery Grant							1				1				-		-1	-	-1	-	
Municipal Demarcation Transition Grant (Schedule 5B)							1				1				-		-1	-	-1	-	
Municipal Demarcation Transition Grant (Schedule 6B)															-		-1	-	-		
Sub-Total Vote	4 494	-		4 494	4 494	1 894	689		-					-	689		- 1		25.6%		
Transport (Vote 37)							1				1						1		1	1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				- 1			1				1				-		-1	1	1 1		
Public Transport Network Operations Grant				- 1							1				-		-	1	1 1		
Rural Road Assets Management Systems Grant				- 1			1				1				- 1	- 1	-1	1	1 -1		
Sub-Total Vote	1		1	+	ļ	-	 	-	1		1	-			-	-	1		-	-	
Sub-1 otal Vote Public Works (Vote 6)		ļ	ļ	+	ļ		ļ	· · · · · · · ·	+	ļ		<u> </u>	ļ					-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 422	,		4 422	4 422	2 4 422	1 316	1 319	1 369	1 368	778	1 020	544	544	4 007	4 251	(30.1%)	(46.7%)	90.6%	96.1%	
Sub-Total Vote	4 422			4 422	4 422				1 369		778	1 020			4 007	4 251	(30.1%)				
Energy (Vote 29)	4 422	+	1	4 422	9 922	7 422	1 310	1 319	1 309	1 300	//0	1 020	344	344	4 007	4 231	(30.176)	(40.776)	70.070	70.170	
Integrated National Electrification Programme (Municipal) Grant	7 448	(2 000))	5 448	5 448	8 5 448				1 607	1 423	226			1 423	1 832	(100.0%)	(100.0%)	26.1%	33.6%	3 311
Integrated National Electrification Programme (Allocation in-kind) Grant	15 498	(6 814)	ó	8 684	8 684						1				-		((1	55.570	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		,									1				-				1		
Energy Efficiency and Demand Side Management (Municipal) Grant							1				1				-					1	
Energy Efficiency and Demand Side Management (Eskom) Grant							1				1				-						
Sub-Total Vote	22 946	(8 814))	14 132	14 132	5 448	-			1 607	1 423	226		-	1 423	1 832	(100.0%)	(100.0%)	26.1%	33.6%	3 311 -
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			1				1				-		-1	-	-1		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			1				1				-		-1	-	-1		
Regional Bulk Infrastructure Grant (Schedule 6B)				- 1			1				1				-		-	-	1 -1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				- 1			1				1				-		-	-	1 -1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							1				1				-		-1	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)				- 1			1				1				-		-1	-	-1	-	
Municipal Water Infrastructure Grant (Schedule 6B)							1				1				-		-1	-	-1	-	
Bucket Eradication Programme Grant				- 1			1				1				-	- 1	-1	1	-1	-	
Water Services Infrastructure Grant (Schedule 5B)							1				1				-		-1	1	-1	-	
Water Services Infrastructure Grant (Schedule 6B)							L					ļ			-						
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-											<u> </u>		•						-	
							1				1						1		1	1	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant							1				1				-		-1	1	1 -1	-	
Sub-Total Vote										-	1	-						1	1		
Human Settlements (Vote 31)				+				1						-							
Rural Households Infrastructure Grant (Schedule 5B)							1				1				_				1	1	
Rural Households Infrastructure Grant (Schedule 5B)			1	1	1		1		1		1						1 3	1 1			
Municipal Human Settlements Capacity Grant							1				1								1	a 31	
Municipal Emergency Housing Grant	1	1		1 - '	1		1		1		1				-		1 1	1			
Metro Informal Settlements Partnership Grant	1	1		1 .	1		1		1		1						1	1 1			
Sub-Total Vote	-		1	1 -	-												1		-		
Sub-Total Sub-Total	35 862	(8 814)	ol .	27 048	27 048	14 764	2 107	1 325	2 018	3 503	2 695	2 919	1 210	941	8 030	8 688	(55.1%)	(67.8%)	48.5%	52.4%	3 311 -
Cooperative Governance (Vote 3)			1	1																	
Municipal Infrastructure Grant	54 112			54 112	54 112				2 943		4 366				14 056	16 154	54.5%				
Sub-Total Vote	54 112			54 112					2 943		4 366	4 392	6 747		14 056	16 154					
Sub-Total Sub-Total	54 112	-		54 112					2 943		4 366	4 392			14 056			(60.5%)	26.0%	29.9%	
Total	89 974	(8 814)	<u> </u>	81 160	81 160	68 876	2 107	1 325	4 961	13 530	7 061	7 310	7 957	2 676	22 086	24 842	12.7%	(63.4%)	31.2%	35.1%	3 311 -
					Year to date	_	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			om 3rd to 4th Q	% Changes t		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	ts Total Available 2019/20	Approved payment schedule	nt 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 A by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	
	1	1		2019/20	scneaule	Provincial Departments to			Provincial Department by 31			31 March 2020	Provincial Department by 30		Provincial Department	by inunicipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
				1 '	1	Municipalities	September 2019	- September 2018	December 2019	2. 2000	March 2020	2. maion 2020	June 2020		partinent		Separament	1	Department		
R thousands				1 '	1	1 1 1 1 1 1			1		''' ''		1					1	""	1	
	+	+	 	+	 	+		 	-				1								
Summary by Provincial Departments Education	+	+	1	+	 	+		1	1				1	+			+				
	1	1	1	1	1	1	1	1	1	1	, '	1		1	-		1 1		-1	. 1	
Health Social Development	1	1	1	1	1	1	1	1	1	1	, '	1		1	-		1 1		-1	. 1	
		1			1		1	1	1	1	1 '	1			-		1 1	1 1	-1	. 1	
Public Works, Roads and Transport	8 063	1		8 063	1		1	1	1	1	1 '	1			-		1 1	1 1	-1	. 1	
Agriculture		1			1			1	1	1	1 '	1					1 1	1 1		. 1	
Sport, Arts and Culture Housing and Local Government	5 250	1		5 250	1		5 250	1	1	1	1 '	1			5 250		1 1	1 1	100.0%	. 1	
		1	1		1	1	1	1	1	1		1	1	1 1	-	1	1 -1	1 -1	1	1	
						1	J.			l .		l .				' '	1 1	1 1	1 (
Office of the Premier Other Departments				- 1	l i						l 1				-	۱ - ۱	-	-	۱ -۱	-	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ELUNDINI (EC141)

EASTERN CAPE: ELUNDINI (EC141)					Year 1	to date	First C	Duarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total	Available YTD expenditure 019/20 by municipalities
							September 2019	2019	December 2019	Di December 2017	March 2020	OT MILITOR DE	June 2020	SO SUITE ESES	Department		Department		Бериннен		
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	93	11	81		243	504	1 283	1 172	1 700	1 687	428.0%	132.3%	100.0%	99.3%	
Infrastructure Skills Development Grant Integrated City Development Grant															-		-		-		
Neighbourhood Development Partnership (Schedule 5B)															- 1		-		-	-	
Neighbourhood Development Partnership (Schedule 6B)]	-	
Integrated Urban Development Grant															-						
Sub-Total Vote	1 700			1 700	1 700	1 700	93	11	81	-	243	504	1 283	1 172	1 700	1 687	428.0%	132.3%	100.0%	99.3%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-	-	-	
Municipal Disaster Grant	596			596	596	596									- 1		-		-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)															- 1		-	-	-	-	
Sub-Total Vote	596			596	596	596											-			-	
Transport (Vote 37)	370	-		370	370	370			-					-			-		-		
Public Transport Infrastructure and Systems Grant				-											- 1	-	-	-	-	-	
Public Transport Network Operations Grant															-		-	-	-	-	
Public Transport Network Grant				-											-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-											-		-		-	-	
Sub-Total Vote	-	-		-	-	-		-	-		-	-	-	-	-	-	-		-	- [
Public Works (Vote 6) Evaporated Dublic Marks Department Integrated Count (Municipality)	2 883	1	1	2 883	2 883	2 883	683	646	654	1 246	1		479		1 816	1 907		(62.7%)	63.0%	66.2%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 883 2 883			2 883 2 883	2 883 2 883		683	646	654			11	479		1 816 1 816	1 907 1 907		(62.7%)	63.0%	66.2% 66.2%	
Sub-1 otal Vote Energy (Vote 29)	∠ 883			2 883	2 883	2 883	683	646	654	1 246		- 11	4/9	4	1 816	1 907	-	(62.7%)	63.0%	00.2%	
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	21 000	4 412	4 023	665	8 092	10 609	5 806	3 700	601	19 386	18 523	(65.1%)	(89.6%)	92.3%	88.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	59 075	(4 857)		54 218	54 218								1		-		(-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-	
Sub-Total Vote	80 075	(4 857)		75 218	75 218	21 000	4 412	4 023	665	8 092	10 609	5 806	3 700	601	19 386	18 523	(65.1%)	(89.6%)	92.3%	88.2%	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 58) Regional Bulk Infrastructure Grant (Schedule 68) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Manicipal Water Infrastructure Grant (Schedule 5B) Manicipal Water Infrastructure Grant (Schedule 5B) Bucket Endication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-				
Water Services Infrastructure Grant (Schedule 6B)															-						
Sub-Total Vote	-						•													-	
Sport and Recreation South Africa (Vote 19)									***************************************								***************************************				
2013 Africa Cup of Nations Host City Operating Grant				-											-		-		-	÷	
2014 African Nations Championship Host City Operating Gran															-		-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-													-						-	
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)															_					0	
Municipal Human Settlements Capacity Grant															-						
Municipal Emergency Housing Grant		1	1	-							1				-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		1	1								1				-		-		-	-	
Sub-Total Vote Sub-Total		-		-	-	-		-	-	-	-	-			-		-		-	-	
	85 254	(4 857)		80 397	80 397	26 179	5 188	4 681	1 400	9 339	10 852	6 321	5 462	1777	22 902	22 117	(49.7%)	(71.9%)	87.5%	84.5%	
Cooperative Governance (Vote 3)	38 948	1	1	38 948	38 948	38 948	12 019	14 152	0.224	12 128	11 217	10 244	7 421	3 581	38 871	40 105	(33.8%)	(65.0%)	99.8%	102.00	
Municipal Infrastructure Grant Sub-Total Vote	38 948 38 948			38 948	38 948	38 948 38 948	12 019	14 152	8 214 8 214		11 217	10 244			38 871	40 105 40 105	(33.8%)	(65.0%)	99.8%	103.0%	
Sub-Total Sub-Total	38 948		ļ	38 948	38 948		12 019	14 152			11 217	10 244			38 871	40 105				103.0%	
Total		(4 857)		119 345	119 345	65 127	17 207	18 833	9 614	21 467	22 069	16 565	12 883	5 357	61 773	62 222	(41.6%)	(67.7%)	94.9%	95.5%	
	124 202				1																
	124 202	(,									Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes from	om 3rd to 4th O	av at		
	124 202				Year to date	1	First Quarter		Second Quarter											or the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	124 202	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial	Actual expenditure by municipalities by 31 December 2019	Actual expenditure	Actual expenditure by municipalities by 31 March 2020		Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department		Actual expenditure Provincial Department		Exp as % of Allocation Provincial Department	or the 4th Q Exp as % of Allocation by municipalities	
	124 202		Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands	124 202		Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments	124 202		Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands	124 202		Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health	124 202		Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education	124 202		Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development	124 202 Main Budget		Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	124 202 Main Budget		Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Docks Rows Roses and Transport Apriculture Sport, Arts and Culture Housing and Local Government	124 202 Main Budget		Other Adjustments	2019/20 - - - 11 633 - 750	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget		Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SENQU (EC142)

EASTERN CAPE: SENQU (EC142)					Year	to date	First C	Quarter	Second	I Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved Ro	II Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of T Allocation by municipalities	otal Available YT	D expenditure municipalities
							September 2019	2019	December 2019	31 December 2017	March 2020	31 Mai Ci i 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	236	233	233	283	34	104	4 1 197	704	1 700	1 324	3420.6%	578.9%	100.0%	77.9%		
Infrastructure Skills Development Grant															- 1		-	-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															- 1		1	-	1	-		
Integrated Urban Development Grant																						
Sub-Total Vote	1 700			1 700	1 700	1 700	236	233	233	283	34	104	1 197	704	1 700	1 324	3420.6%	578.9%	100.0%	77.9%		
Cooperative Governance (Vote 3)														1								
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)															-		-		-	-		
Municipal Disaster Grant	477			477	7 477	477									- 1		-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															- 1		1	-		-		
Sub-Total Vote	477			477	477	477																
Transport (Vote 37)	4//	-		4//	4//	4//			-	-			-				-		-	-		
Public Transport Infrastructure and Systems Grant															- 1		-	-	-			
Public Transport Network Operations Grant															-	-	-		-			
Public Transport Network Grant															-		-	-	-	-		
Rural Road Assets Management Systems Grant				-	1										-		-	-	-	-		
Sub-Total Vote		-	1	1	1	-	-	ļ	-			ļ	-		-		-			-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 384	1		2 384	4 2 384	2 384		327	993	432	1 276	357	7	488	2 269	1 605	(100.0%)	37.0%	95.2%	67.3%		
Sub-Total Vote	2 384			2 384	2 384			327	993		1 276			488	2 269	1 605	(100.0%)		95.2% 95.2%			
Energy (Vote 29)	2 304			2 304	2 304	2 304	·	321	773	432	12/0	337	-	400	2 209	1 003	(100.0%)	37.0%	73.2%	07.370		
Integrated National Electrification Programme (Municipal) Grant	3 200			3 200	3 200	3 200				900	1 175		734	759	1 909	1 659	(37.5%)		59.7%	51.8%	523	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 991			19 991	1 19 991										- 1			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	23 191			23 191	23 191	3 200		-	-	900	1 175	-	734	759	1 909	1 659	(37.5%)	-	59.7%	51.8%	523	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																	1]			
Regional Bulk Infrastructure Grant (Schedule 6B)															- 1		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-											-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Bucket Eradication Programme Grant															-		-	-		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)															-		-			-		
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)	····									-		-		-		······	-					
2013 Africa Cup of Nations Host City Operating Grant															-		-					
2014 African Nations Championship Host City Operating 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 Furnan Settlements Capacity Grant Municipal Emergency Housing Grant		1		1							1				-		1		1	-		
Metro Informal Settlements Partnership Grant	1	1		1							1						1]	-	-	
	1 .		1	1 .	1 .				l	· .	l	-	1 .									
Sub-Total Vote Sub-Total	27 752	-		27 752	27 752	7 761	236	560	1 226	1 615	2 485	460	1 931	1 952	5 878	4 588	(22.3%)	324.0%	75.7%	59.1%	523	
Cooperative Governance (Vote 3)																	, ,					
Municipal Infrastructure Grant	38 485	6 500		44 985	38 485	44 985	11 134	12 712	19 208	8 372	3 394	1 758	B 956	1 924	34 692	24 767	(71.8%)	9.5%	77.1%	55.1%		
Sub-Total Vote	38 485	6 500		44 985			11 134								34 692	24 767	(71.8%)				-	-
Sub-Total Total	38 485 66 237	6 500 6 500		44 985 72 737	38 485 66 237	44 985 52 746	11 134 11 370	12 712 13 272	19 208 20 434	8 372 9 987	3 394 5 879	1 758 2 218	956 2 887	1 924 3 876	34 692 40 570	24 767 29 355	(71.8%) (50.9%)	9.5% 74.7%	77.1% 76.9%	55.1% 55.7%	523	
Total	66 237	6 500		12 131	00 237	52 /46	11 3/0	13 2 1 2	20 434	9 987	58/9	2 2 1 8	2 887	38/6	40 5 / 0	29 355	(50.9%)	74.7%	76.9%	55.7%	523	
					Year to date								Fourth Quarter		YTD Exp		N 01	om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)			Other Adjustments	s Total Available	Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Transiers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		s Total Available	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	Main Budget	Adjustment Budget		2019/20			Department by 30	30 September 2019	Department by 24	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	Main Budget	Adjustment Budget		2019/20	schedule	Departments to	Department by 30		Department by 31											municipanicies		
	Main Budget	Adjustment Budget		2019/20	schedule	Departments to Municipalities	September 2019		December 2019		March 2020		June 2020						Department	municipanites		
R thousands	Main Budget	Adjustment Budget		2019/20	scredule	Departments to Municipalities	September 2019		December 2019		March 2020		June 2020						Department	municipalities		
Summary by Provincial Departments	Main Budget	Adjustment Budget		2019/20	schedule	Departments to Municipalities	September 2019		December 2019		March 2020		June 2020						Department	manicipalities		
Summary by Provincial Departments Education	Main Budget	Adjustment Budget		2019/20	schedule	Departments to Municipalities	September 2019		December 2019		March 2020		June 2020			-			Department	-		
Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget		2019/20	schedule	Departments to Municipalities	September 2019		December 2019		March 2020		June 2020		:	:		:	Department -			
Summary by Provincial Departments Education Health Social Development						Departments to Municipalities	September 2019		December 2019		March 2020		June 2020						Department -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget			2019/20 - - - 1 030		Departments to Municipalities	September 2019		December 2019		March 2020		June 2020		- - - 894	· ·		-	Department	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 030			- - - 1 030	,	Departments to Municipalities	September 2019		December 2019		March 2020		June 2020		-	•			Department	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					,	Departments to Municipalities	September 2019 894		December 2019		March 2020		June 2020		894	:	-		Department -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Covernment	1 030			- - - 1 030	,	Departments to Municipalities	September 2019		December 2019		March 2020		June 2020		-	:	-		Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 030			- - - 1 030	,	Departments to Municipalities	September 2019		December 2019		March 2020		June 2020		-	- - - - - - -	-		Department			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WALTER SISULU (EC145)

EASTERN CAPE: WALTER SISULU (EC145)					Veer	to date	Firet	Quarter	Casand	Quarter	Third C	hiodor	Equation	Quarter	YTD Exp	on diture	9/ Changes fre	om 3rd to 4th Q	% Changes	for the 4th O	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalitie
	16 of 2019					direct grants	National Department by 30	municipalities by	National	municipalities by	National Department by 31	municipalities by	National	municipalities by 30 June 2020	National	municipalities	National	municipalities	National Department	municipalities	
							September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department		
R thousands							Deptember 2017	2017	December 2017		Mulicit Edeo		54110 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	3 000)		3 000	3 000	3 000	134		208		271		2 120)	2 733		682.3%	-	91.1%	-	
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	3 000			3 000	3 000	3 000	134	-	208	-	271	-	2 120	-	2 733		682.3%	-	91.1%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800 1 800			1 800 1 800											-		-	-		-	
Municipal Disaster Grant	477			477	7 477	477								50		50				12.5%	
Municipal Disaster Recovery Grant	***				***	***									-		-			12.570	
Municipal Demarcation Transition Grant (Schedule 5B)				-											-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-	-	-	-	
Sub-Total Vote	4 077			4 077	4 077	477	-			-	-		-	59	-	59	-	-	-	2.6%	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																		1		-	
Public Transport Network Grant															-						
Rural Road Assets Management Systems Grant				-											-		-	-		-	
Sub-Total Vote				-	-	-	-		-	-	-		-	-			-				
Public Works (Vote 6)			***************************************		.1				.1												
Expanded Public Works Programme Integrated Grant (Municipality)	1 565			1 565	1 565		67				216			1	1 565	118	(100.0%)		100.0%	7.6%	
Sub-Total Vote Energy (Vote 29)	1 565			1 565	1 565	1 565	677	118	672	0	216		-	-	1 565	118	(100.0%)		100.0%	7.6% -	·
Integrated National Electrification Programme (Municipal) Grant	8 514			8 514	8 514	8 514					418	741	1 5.744		6 162	741	1274.2%	(100.0%)	72.4%	8.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant	0.514	1		0.314	0314	0314					410	741	374		0 102	/41	1274.270	(100.070)	72.470	0.770	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-						
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	8 514			8 514	8 514	8 514				-	418	741	5 744	-	6 162	741	1274.2%	(100.0%)	72.4%	8.7% -	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																				-	
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)															-	-	-	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)															-		-	-	1	-	
Water Services Infrastructure Grant (Schedule 6B)															-]		
Sub-Total Vote	-			-		-	-	-		-	-		-	-	-		-				
Sport and Recreation South Africa (Vote 19)		***************************************																		·····	
2013 Africa Cup of Nations Host City Operating Grant				-											-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran				-											-		-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)		-														-			-		
Rural Households Infrastructure Grant (Schedule 5B)															-						
Rural Households Infrastructure Grant (Schedule 6B)															-						
Municipal Human Settlements Capacity Grant				-											-		-	-	-	-	
Municipal Emergency Housing Grant				-											-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		1	1	-	1				1				1		-		-	-	-	-	
Sub-Total Vote Sub-Total	17 156	-	1	17 156	17 156	13 556	811	118	880		905	741	7 864	59	10 460	919	769.0%	(92.0%)	68.1%	6.0%	-
Cooperative Governance (Vote 3)	17 156	1	1	1/ 156	17 156	13 330	811	118	880	0	905	/41	/ 864	39	10 400	919	769.0%	(72.0%)	06.1%	0.0%	
Municipal Infrastructure Grant	18 872			18 872	18 872	18 872		179	4 047		2 264	3 316	6	2 203	7 533	6 014	(100.0%)	(33.6%)	39.9%	31.9%	
Sub-Total Vote	18 872	-		18 872	18 872	18 872	1 222	179	4 047	315	2 264	3 316	-	2 203	7 533	6 014	(100.0%)	(33.6%)	39.9%	31.9%	
Sub-Total	18 872	-		18 872	18 872	18 872	1 222	179	4 047	315	2 264	3 316		2 203	7 533	6 014	(100.0%)	(33.6%)	39.9%	31.9%	
Total	36 028	-		36 028	36 028	32 428	2 033	297	4 927	315	3 169	4 057	7 864	2 263	17 993	6 932	148.2%	(44.2%)	52.6%	20.3% -	-
							,														
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	A Other Adjustment	s Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure		YTD Exp Actual expenditure	Actual expenditure	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of	_
Transiers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Aujustillelit Buuge	Other Adjustments	2019/20	Approved payment schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
					1	Municipalities	September 2019		December 2019	1	March 2020		June 2020	1					Department		1
R thousands					1				1												
Summary by Provincial Departments	-	1	1	1										1			1				1
Education				-	1		1		1	1				1	-	-		-	-	-	1
Health Social Development					1		1		1	1				1				-	-	-	1
Public Works, Roads and Transport		1	1	2 366	.1		2 290		1	1				1	2 290				96.8%	1 11	1
																					1
	2 366			2 366														-		-	
Agriculture Sport, Arts and Culture	2 366 2 000			2 366											:	:			-	:	
Agriculture Sport, Arts and Culture Housing and Local Government															:	:	:			:	
Agriculture Sport, Arts and Culture															:	:	-	:	:	:	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUZA HILLS (EC153)

EASTERN CAPE: NGQUZA HILLS (EC153)					Veer	to date	First (Quarter	Passad	Quarter	Third C		Fourth	Quarter	VTD Eve	enditure	9/ Changas fra	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved I	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Fxp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for		expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																			1			
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	199	7	160	88	273	310	1 015	1 255	1 647	1 660	271.8%	305.0%	96.9%	97.6%		
Infrastructure Skills Development Grant															-		-	-	-1			
Integrated City Development Grant															-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)															-		-	1	-1	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-		-	-	-1	-		
	1 700			1 700	1 700		199	<u></u>	160					1 255	1 647		-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 /00			1 /00	1 /00	1 700	199	/	160	88	273	310	1 015	1 255	1 64/	1 660	271.8%	305.0%	96.9%	97.6%		
Municipal Systems Improvement Grant (Schedule 5B)																			1			
Municipal Systems Improvement Grant (Schedule 6B)]		1 3	-		
Municipal Disaster Grant	447			447	447	447								447		447	_			100.0%		
Municipal Disaster Recovery Grant	***				147	***								117						100.070		
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	447			447	447	447		· .		·				447		447			ļ	100.0%		
Transport (Vote 37)				***	***	***								447						100.070		
Public Transport Infrastructure and Systems Grant	1				1								1		-	-	-	-	4 -		i	
Public Transport Network Operations Grant				-	1												-	-	1 -			
Public Transport Network Grant	1				1								1		-		-	-				
Rural Road Assets Management Systems Grant				-	1												-	-	1 -			
Sub-Total Vote	-	-		-	-						-		-	-	-		-					
Public Works (Vote 6)		***************************************																	1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 407	1		1 407	1 407					736	187	261		631	565		(100.0%)	141.7%				
Sub-Total Vote	1 407	-		1 407	1 407	1 407	378	564	-	736	187	261	-	631	565	2 193	(100.0%)	141.7%	40.2%	155.8%		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 182			3 182	3 182	3 182	474	1 671	1 020	(374)	808	948	1	(616)	2 302	1 629	(100.0%)	(164.9%)	72.3%	51.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	56 765	(1 110)		55 655	55 655										-		-	-	-1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-	-1			
Energy Efficiency and Demand Side Management (Municipal) Grant															-			-	-1			
Energy Efficiency and Demand Side Management (Eskom) Grant	59 947	(2.220)			50.007	2.402	474		4 000	(27.0)	000	948		(111)	2.202	1.00	(100.00)	(1/100/)	72.3%			
Sub-Total Vote Water Affairs (Vote 38)	59 947	(1 110)		58 837	58 837	3 182	4/4	1 671	1 020	(374)	808	948		(616)	2 302	1 629	(100.0%)	(164.9%)	12.3%	51.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																	-	1	1			
Regional Bulk Infrastructure Grant (Schedule 5B)																			1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-				1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			1 3			
Municipal Water Infrastructure Grant (Schedule 5B)																			1			
Municipal Water Infrastructure Grant (Schedule 6B)																	_					
Bucket Eradication Programme Grant																	_					
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote								·											·			
Sport and Recreation South Africa (Vote 19)		•							***************************************							·						
2013 Africa Cup of Nations Host City Operating Grant															-		-					
2014 African Nations Championship Host City Operating Gran															-		-					
Sub-Total Vote									-		-								-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	1												-	-	1 -			
Rural Households Infrastructure Grant (Schedule 6B)				-	1												-	-	1 -			
Municipal Human Settlements Capacity Grant				-	1										-	-	-	-	1			
Municipal Emergency Housing Grant				-	1										-	-	-	-				
Metro Informal Settlements Partnership Grant				-										1	-	-		-		-		
Sub-Total Vote		-			·					·	-							-				
Sub-Total Sub-Total	63 501	(1 110)		62 391	62 391	6 736	1 051	2 242	1 180	449	1 268	1 519	1 015	1 718	4 5 1 4	5 929	(20.0%)	13.1%	67.0%	88.0%		
Cooperative Governance (Vote 3)			1			1				1												
Municipal Infrastructure Grant	54 506		1	54 506					16 722	18 322	10 788	14 611			37 863		(29.7%)	(263.8%)				
Sub-Total Vote	54 506			54 506					16 722			14 611			37 863		(29.7%)					-
Sub-Total	54 506	(1 110)		54 506	54 506	54 506	2 771	2 258	16 722	18 322	10 788	14 611	7 582	(23 933)	37 863	11 258	(29.7%)	(263.8%)	69.5%	20.7%		-
Total	118 007	(1 110)	1	116 897	116 897	61 242	3 822	4 500	17 902	18 771	12 056	16 130	8 597	(22 215)	42 377	17 187	(28.7%)	(237.7%)	69.2%	28.1%		
													T =				N 0:			F		
	Maria Barata	I.e.	0	Waste Street	Year to date	T	First Quarter		Second Quarter		Third Quarter	A - 4 1	Fourth Quarter	* - t t		penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				20.0.20	30.000.0	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department	_,punties	Department	_,	Provincial	municipalities		
					1	Municipalities	September 2019	1	December 2019	1	March 2020		June 2020	1					Department			
R thousands	1			1	1					1			1						1 '			
	+	1		1	1	1	1	1		 			1									
Summary by Provincial Departments Education	-			†	†					 	l		†			l						
Health					1					1							-]	1 1	. 1		
	1			1	1					1			1				-	1	1 -1	. 1		
			1	1	1	1	1	1	1	1			1	1					1 -1	1	.	
Social Development	4 040			4 040																. ,		
Public Works, Roads and Transport	1 916			1 916			1 178								1 178	-	-	-	61.5%	-	'	
Public Works, Roads and Transport Agriculture																-			-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 916			1 916 - 800			1 178								1 178 - 800	-			61.5% - 100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	800			800			800								800			-	100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture																		-	-	-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CARPS: PORT ST. 10HMS (FC154)

EASTERN CAPE: PORT ST JOHNS (EC154)																					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes t Exp as % of	Exp as % of To	Approved Roll Over tal Available YTD expenditu
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by municipaliti
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2019		municipalities by 31 March 2020		municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities	
							September 2019	2019	December 2019	Dr December 2017	March 2020	51 Mai Cit 2020	June 2020	So Sunc 2020	Department		Department		Department		
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	2 435			2 435	2 435	2 435	767	948	501	00	242	130	22	, ,	1 738	1 169	(5.8%)	(98.0%)	71.4%	48.0%	
Infrastructure Skills Development Grant	2 43.			2 433	2 433	2 400	707	740	301	00	242	130	22	1	- 1730	1 107	(3.070)	(90.070)	71.470	40.070	
Integrated City Development Grant				-											-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	-	-	6 6 6
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				1											-		1		1	-	
Sub-Total Vote	2 435	-		2 435	2 435	2 435	767	948	501	88	242	130	228	3	1 738	1 169	(5.8%)	(98.0%)	71.4%	48.0%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-	-	-	
Municipal Disaster Grant	685			685	685	685									-		-	-			
Municipal Disaster Recovery Grant	00.					000									-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-											-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-	-		-	
Sub-Total Vote Transport (Vote 37)	685	-		685	685	685		-		-	-	-		-	-		-			-	-
Public Transport Infrastructure and Systems Grant															-						
Public Transport Network Operations Grant				-											-		-	-	-	-	
Public Transport Network Grant				-											-		-	-		-	
Rural Road Assets Management Systems Grant Sub-Total Vote															-		-	-		-	
Public Works (Vote 6)					-		······································				·	-	· · · · · · · · · · · · · · · · · · ·								•
Expanded Public Works Programme Integrated Grant (Municipality)	1 462			1 462	1 462	1 462			305		733		23		1 277	-]	(67.4%)	-	87.3%	-	4
Sub-Total Vote	1 462	-		1 462	1 462	1 462	· · · · · · · · · · · · · · · · · · ·	-	305	-	733	-	239	-	1 277	-	(67.4%)	•	87.3%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 202			9 202	9 202	9 202			2 675	3 345	1 417	1 684			4 092	5 028	(100.0%)	(100.0%)	44.5%	54.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 573	(15 179)		7 394	7 394	9 202			20/3	3 345	1417	1 004	*		4 092	3 020	(100.0%)	(100.076)	44.376	54.6%	
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		(40.400)													-			-		-	
Sub-Total Vote Water Affairs (Vote 38)	31 775	(15 179)		16 596	16 596	9 202	······	-	2 675	3 345	1 417	1 684		-	4 092	5 028	(100.0%)	(100.0%)	44.5%	54.6%	
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 6B)				1													1		1	-	
Municipal Water Infrastructure Grant (Schedule 5B)															-						1 1 1 1
Municipal Water Infrastructure Grant (Schedule 6B)				-											-		-	-		-	6 6 6 8
Bucket Eradication Programme Grant				-											-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-		-		-	-						
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-											-		-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote															-		-		-	-	
Human Settlements (Vote 31)		-		-	-	-		_	-	-	-	-	-	-	-	-	-			-	
Rural Households Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-											-		-	-	-	-	6 6 8
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-											-		1	-	1	-	
Metro Informal Settlements Partnership Grant															-			-			
Sub-Total Vote Sub-Total	-	-			-	- 1		-		-	-	-		-	-		-			-	
Sub-Total	36 357	(15 179)		21 178	21 178	13 784	767	948	3 481	3 433	2 392	1 814	467	3	7 107	6 197	(80.5%)	(99.9%)	51.6%	45.0%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	34 345			34 345	34 345	34 345	2 234	1 950	13 030	7 421	6 545	5 271	1 1 66		23 475	14 642	(74.5%)	(100.0%)	68.4%	42.6%	
Sub-Total Vote	34 345	-		34 345	34 345		2 234	1 950							23 475	14 642	(74.5%)	(100.0%)	68.4%		
Sub-Total Total	34 345			34 345	34 345	34 345	2 234	1 950	13 030	7 421	6 545	5 271	1 666	-	23 475	14 642	(74.5%)	(100.0%)	68.4%	42.6%	
Total	70 702	(15 179)		55 523	55 523	48 129	3 001	2 898	16 511	10 854	8 937	7 085	2 133	3	30 582	20 839	(76.1%)	(100.0%)	63.5%	43.3%	- 1
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	, ,	YTD Exp	enditure	% Changes for	m 3rd to 4th Q	% Charmen	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustment	s Total Available	Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
, , , , , , , , , , , , , , , , , , , ,		,		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
	1		1	1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	
		1	1	1		unicipunicis			_ 300111001 2019				55 2020						Separament		
P thousands					1								-								
R thousands Summary by Provincial Departments																l l					
R thousands Summary by Provincial Departments Education																					
Summary by Provincial Departments Education Health																		:			
Summary by Provincial Departments Education Health Social Development				:											-	-		:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 107			2 107											:	:					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 107			2 107 - 550			550								- - - - - - 550	:		•	100.0%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				-			550								- - - - 550		-	-	100.0%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			550 13 724								- - - - - 550 - 13 724	:	-		- - - 100.0% - 40.6%		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NYANDENI (EC155)

EASTERN CAPE: NYANDENI (EC155)					Voor t	to date	Eiret (Quarter	Second	Quarter	Third C	Quarter	Eourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Total Approve Exp as % of Total Available Allocation by municipalities Total Available 2019/20	YTD expenditure by municipalities
R thousands							Deptember 2017	2017	December 2017		mulicii Edeb		June 2020								
National Treasury (Vote 10)																			<u> </u>		
Local Government Financial Management Grant	1 700)		1 700	1 700	1 700	680	704	149	10	46	84	538	399	1 413	1 197	1069.6%	373.0%	83.1%	70.4%	
Infrastructure Skills Development Grant											1				-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)											1				-		-	-	1	-	
Neighbourhood Development Partnership (Schedule 9B)															-		-		1	1	
Integrated Urban Development Grant											1				- 1]		1]	1	
Sub-Total Vote	1 700			1 700	1 700	1 700	680	704	149	10	46	84	538	399	1 413	1 197	1069.6%	373.0%	83.1%	70.4%	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)				-							1				-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	834			834											- 1		-	-	1	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	834	1		834	834	834									- 1		1	1	1	1 1	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-		1	1	
Municipal Demarcation Transition Grant (Schedule 6B)											1						1		1 3	1	
Sub-Total Vote	834			834	834	834		· .			l								1		-
Transport (Vote 37)								1			1										
Public Transport Infrastructure and Systems Grant				-											-		-	-	-	-	
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)	1.444			1.444	1 444	1 444		107	394	434	1 037	1.480		145	1 431	2 181	(100.0%)	(88.8%)	99 1%	151 1%	
Sub-Total Vote	1 444			1 444	1 444			102	394	434		1 480		165	1 431	2 181	(100.0%)				
Energy (Vote 29)				1 444	1 444	1 444		102	374	434	1 037	1 400		100	1 431	2 101	(100.070)	(00.070)	77.170	131.176	-
Integrated National Electrification Programme (Municipal) Grant	15 010)		15 010	15 010	15 010			3 843	5 571	4 088	2 787	2 902	2 069	10 833	10 426	(29.0%)	(25.8%)	72.2%	69.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 018	1		25 018	25 018	1					1				-			-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-			
Sub-Total Vote Water Affairs (Vote 38)	40 028	-		40 028	40 028	15 010		<u> </u>	3 843	5 571	4 088	2 787	2 902	2 069	10 833	10 426	(29.0%)	(25.8%)	72.2%	69.5%	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)											1				-		-		1	1	
Regional Bulk Infrastructure Grant (Schedule 6B)															-		1]	1]	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		_			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											1				-		-				
Municipal Water Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-							1				-	-	-	-	-	-	
Bucket Eradication Programme Grant				-											-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)															-		-	-	1	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote											ļ								ļi	ļ	-
Sport and Recreation South Africa (Vote 19)					•		·	ļ		······									·	······································	
2013 Africa Cup of Nations Host City Operating Grant															- 1				1 1		
2014 African Nations Championship Host City Operating Gran											1				-		-				
Sub-Total Vote	-	-									-			-	-		-				
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-							1				-		-	-	1	-	
Municipal Emergency Housing Grant															-		-		1	1	
Metro Informal Settlements Partnership Grant																			1 3	1	
											l										
Sub-Total Vote Sub-Total	44 006	-		44 006	44 006	18 988	680	806	4 386	6 015	5 171	4 351	3 440	2 633	13 677	13 805	(33.5%)	(39.5%)	72.0%	72.7% -	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	60 844			60 844	60 844		6 917	5 856	22 865	(17 343)			20 788		59 729	9 103	127.0%			15.0%	
Sub-Total Vote	60 844			60 844	60 844		6 917			(17 343)					59 729	9 103	127.0%				
Sub-Total	60 844	-		60 844	60 844	60 844	6 917	5 856	22 865	(17 343)	9 159	12 536	20 788	8 053	59 729	9 103	127.0%	(35.8%)	98.2%	15.0% -	-
Total	104 850			104 850	104 850	79 832	7 597	6 662	27 251	(11 329)	14 330	16 888	24 228	10 687	73 406	22 908	69.1%	(36.7%)	92.0%	28.7% -	1
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	anditura	% Changes for	om 3rd to 4th Q	% Channe	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			112 200	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1
		,		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
				1		Municipalities	September 2019		December 2019		March 2020	1	June 2020						Department	1	
R thousands		1	1	1				1	1		<u> </u>								ullet	<u> </u>	
Summary by Provincial Departments														-		-					
Education		1	1	-				1	1		1 '	1		1	-		-	-	-	ı -l	
Health											1 '	1			-		-	-		-1	
Social Development		1		1		1		1	1		1	1					-	-	-	1 1	
Public Works, Roads and Transport	2 500			2 500			1 056				1	1			1 056		-	-	42.2%	1 1	
Agriculture Sport. Arts and Culture		1	1	700				1	1		1 '	1		1	-		-			ı -1	
	700			700							1 '	1			-		- 1	-	- 1	1 1	
Housing and Local Government Office of the Premier	22 796	1		22 796		1	4 207	1	1		1	1			4 207		-	-	18.5%	1 1	1
Onice of the Fremier																					
Other Departments											1									1	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MHLONTLO (EC156)

EASTERN CAPE: MHLONTLO (EC156)					Veer	to date	First (Quarter	Passad	Quarter	Third C		Fourth	Quarter	YTD Expe	an elitarea	9/ Changes fro	om 3rd to 4th Q	% Changes 1	lov the 4th O	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Total A	vailable YTD expenditure 19/20 by municipalities
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		9 9 9 9
R thousands							Deptember 2017	2017	December 2017		march 2020		3411C 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	1 142		398		154		368		2 062		139.0%	-	85.4%	-	
Infrastructure Skills Development Grant				-											-		-	-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)															-		-		-	*	
Integrated Urban Development Grant				1											- 1						
Sub-Total Vote	2 415			2 415	2 415	2 415	1 142		398		154		368		2 062		139.0%	-	85.4%		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)															-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	536			536	536	536									-		-	-		*	
Municipal Disaster Grant Municipal Disaster Recovery Grant	536			536	536	536									-		1	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			*	
Municipal Demarcation Transition Grant (Schedule 6B)				1													1				
Sub-Total Vote	536	-		536	536	536															
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-		-	-		-	
Public Transport Network Operations Grant															-		-	-		-	
Public Transport Network Grant															-		-	-		-	
Rural Road Assets Management Systems Grant															-		-	-		-	
Sub-Total Vote Public Works (Vote 6)		-		•	•		•				•	•	•						•	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 781			1 781	1 781	1 781	227		248	1.4	761	168			1 236	182	(100.0%)	(100.0%)	69.4%	10.2%	
Sub-Total Vote	1 781			1 781	1 781		227		248	14	761	168			1 236	182	(100.0%)		69.4%	10.2%	
Energy (Vote 29)	. 701	1	1				221	-								102				10.2.70	
Integrated National Electrification Programme (Municipal) Grant	11 508			11 508	11 508	11 508			3 297		5 106		2 985		11 388		(41.5%)	-	99.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 320	(11 516)	2 804	2 804										-		-	-		-	
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	25 828	(11 516)		14 312	14 312	11 508			3 297		5 106		2 985		11 388		(41.5%)	-	99.0%		
Sub-Lotal Vote Water Affairs (Vote 38)	25 828	(11 516))	14 312	14 312	11 508			3 297		5 106		2 985		11 388	······································	(41.5%)	-	99.0%	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		_				
Regional Bulk Infrastructure Grant (Schedule 5B)															- 1		_				
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)															-		-	-		*	
Water Services Infrastructure Grant (Schedule 6B)															-		-		-	*	
Sub-Total Vote														-							
Sport and Recreation South Africa (Vote 19)				-							-		·	-		······································		-			
2013 Africa Cup of Nations Host City Operating Grant															-		-	-			
2014 African Nations Championship Host City Operating 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											-		1	1	-	- [
Metro Informal Settlements Partnership Grant				1																11	
	1 .	l	1	l	l -	1	-	-		-			1	1	-		-	i	-	-	
Sub-Total Vote Sub-Total	30 560	(11 516)	ol .	19 044	19 044	16 240	1 369	-	3 943	14	6 021	168	3 353	-	14 686	182	(44.3%)	(100.0%)	90.4%	1.1%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	55 250			55 250	55 250		2 793	7 577	20 770	35 947		13 060	9 749		44 235	62 500	(10.7%)	(54.7%)	80.1%	113.1%	4 840
Sub-Total Vote	55 250	-		55 250			2 793			35 947		13 060			44 235	62 500	(10.7%)		80.1%		4 840 -
Sub-Total Total	55 250 85 810	(11 516)		55 250 74 294	55 250 74 294	55 250 71 490	2 793 4 162	7 577 7 577	20 770 24 713	35 947 35 961	10 923 16 944	13 060 13 228	9 749 13 102	5 916 5 916	44 235 58 921	62 500 62 682	(10.7%) (22.7%)	(54.7%) (55.3%)	80.1% 82.4%	113.1% 87.7%	4 840 - 4 840 -
1 Onus	00 610	(11316)	1	14 294	19 294	/1490	4 102	13//	29 / 13	30 461	10 744	13 228	13 102	3710	30 721	02 082	(22.1%)	(30.3%)	02.4%	01.170	- 040
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fxnr	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
		.,		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
						Departments to	Department by 30	30 September 2019		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
						Municipalities	September 2019	1	December 2019		March 2020		June 2020					l l	Department	1	
R thousands			ļ	ļ																	
Summary by Provincial Departments	1	1	 	1	1	ļ — —		-			1		1								
Education			1			[]		1			1				-		-		-	-	
Health				-		[]		1							-		-	-	-	-	
Social Development Public Works, Roads and Transport	5 000			5 000				1							-		- 1	-	-	-[
Public Works, Roads and Transport Agriculture	5 000			5 000		[]		1							-]]	- 1	1	
Agriculture Sport. Arts and Culture	550		1	550		[]	550	1			1				550		"]	100.0%	1	
Housing and Local Government	550			- 550		[]	550	1							350] []		100.0%	:1	
Office of the Premier						[]		1] []			- 1	
Other Departments	1		1]		1							-	-]]]		
Outer Departments	1	I.	1	1	I.	1		1	I.		1		I.	1			1				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)					V	a data	F!			0	Third O		F	0	VTD F		a/ Ob	01 t- 4th 0	n/ Ob		A	D-11 O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter Actual	Second (Quarter Actual	Third Qu Actual	uarter Actual	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		l É		1	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
			I				Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
			I				September 2019	2019	December 2019	1	March 2020		June 2020					1	1			
R thousands National Treasury (Vote 10)																			+			↓
Local Government Financial Management Grant	2 680	, 1	I	2 680	2 680	2 680	902	902	,	1	260	114	258	245	1 420	1 261	(0.8%)	115.2%	53.0%	47.0%		
Infrastructure Skills Development Grant	6 500		I	6 500	6 500		1 339		1 127	1 1	1 362		566		4 394	(357)	(58.4%)		67.6%			
Integrated City Development Grant			I						1	1					- 1			-	1 -			
Neighbourhood Development Partnership (Schedule 5B)			I	-						1					-	-	-	-	1 -	-		
Neighbourhood Development Partnership (Schedule 6B)			I						1						-	-	-	-	1			
Integrated Urban Development Grant Sub-Total Vote	9 180			9 180	9 180	9 180	2 241	902	1 127		1 622	114	824	(113)	5 814	904	(49.2%)	(199.5%)	63.3%	9.8%		
Cooperative Governance (Vote 3)	9 180		l	9 180	9 180	9 180	2 241	902	1 127		1 622	114	824	(113)	5814	904	(49.2%)	(199.5%)	63.5%	9.8%	-	<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)			I						1	1					_				1			
Municipal Systems Improvement Grant (Schedule 6B)			I						1	1					-		-		1 -			
Municipal Disaster Grant	3 277	4 1	I	3 277	3 277	3 277			1						-		-	-	1 -	-		
Municipal Disaster Recovery Grant			I						1						-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)			I							1					-		-	-	1 -	-		
Municipal Demarcation Transition Grant (Schedule 6B)			1												-		-	-	-	-		
Sub-Total Vote Transport (Vote 37)	3 277	- 1	!	3 277	3 277	3 277		<u> </u>	-					-			•	-	-		-	
Public Transport Infrastructure and Systems Grant			I						1	1							_		1			
Public Transport Network Operations Grant			I						1										1 -	1		
Public Transport Network Grant			I						1	1					- 1		-		1 -			
Rural Road Assets Management Systems Grant			I							1					- 1		-	-	-	-		
Sub-Total Vote	-	- 1			-						- 1		-	-	-			-	-	-	-	
Public Works (Vote 6)		1	1							, ,												
Expanded Public Works Programme Integrated Grant (Municipality)	3 735			3 735	3 735		528		2 264		1 056	770	772	775	2 620	3 745	(26.9%)		70.1%			
Sub-Total Vote Energy (Vote 29)	3 735		+	3 735	3 735	3 735	528	1 252	264	948	1 056	770	772	775	2 620	3 745	(26.9%)	0.7%	70.1%	100.3%	-	
Integrated National Electrification Programme (Municipal) Grant	15 000	, 1	I	15 000	15 000	15 000		1 665	3 372	6 914	7 803	3 200		5 375	11 175	17 154	(100.0%)	67.9%	74.5%	114.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 210		I	63 210				1 003	3312	0714	7 003	3 200		33/3	11173	17 134	(100.070)	07.770	74.570	114.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			I							1					_				1 -			
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	ا ار	I	8 000	8 000	8 000	660	. (1	1 1 789	1 394	2 014	2 487	2 108	3 076	6 571	6 956	4.7%	23.7%	82.1%	86.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant			I							1					-		-	-	1 -			
Sub-Total Vote	86 210	- 1		86 210	86 210	23 000	660	1 664	5 161	8 307	9 817	5 687	2 108	8 451	17 746	24 109	(78.5%)	48.6%	77.2%	104.8%	-	
Water Affairs (Vote 38)										1												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)			I						1						- 1		-	1 1	1 1			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)			I							1					- 1		-	1	1 1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			I						1	1								1 1	1 3			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			I							1					- 1				1 -	1		
Municipal Water Infrastructure Grant (Schedule 5B)			I						1						-		-		1 -			
Municipal Water Infrastructure Grant (Schedule 6B)			I						1	1					-		-	-	1 -	-		
Bucket Eradication Programme Grant			I						1	1					- 1		-	-	1 -	-		
Water Services Infrastructure Grant (Schedule 5B)			I							1					-		-	1	1 1	-		
Water Services Infrastructure Grant (Schedule 6B)			L							ļ								4				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					· · · · · · · · · · · · · · · · · · ·		<u>.</u>	ļ				······································									-	
2013 Africa Cup of Nations Host City Operating Grant			I						1						_				1 .			
2014 African Nations Championship Host City Operating Gran			I							1					- 1				1 -			
Sub-Total Vote								-					-						-			
Human Settlements (Vote 31)		1		1																		
Rural Households Infrastructure Grant (Schedule 5B)			I						1						-		-	-	1 -	-		
Rural Households Infrastructure Grant (Schedule 6B)			I							1					-	-	-	-	1 1	-		
Municipal Human Settlements Capacity Grant		1	1												-	-	-	1		-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1	1												-	-	· ·	1	1	-		
Sub-Total Vote	1	1	l	+	1	-		-	1					-			-	1	1			
Sub-Total Vote Sub-Total	102 402	+		102 402	102 402	39 192	3 429	3 818	6 552	9 257	12 495	6 571	3 704	9 113	26 180	28 758	(70.4%)	38.7%	66.8%	73.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	86 279		1	86 279	86 279		13 983				10 567	14 750	32 819		85 933	74 489	210.6%		99.6%			
Sub-Total Vote	86 279			86 279	86 279		13 983	20 151			10 567	14 750			85 933	74 489	210.6%				-	
Sub-Total Total	86 279 188 681			86 279 188 681	86 279 188 681	86 279	13 983 17 412	20 151 23 969	28 564		10 567	14 750			85 933	74 489	210.6% 58.4%				-	
Iotal	188 681	-		188 681	188 681	125 471	17 412	23 969	35 116	38 721	23 062	21 321	36 523	19 236	112 113	103 247	58.4%	(9.8%)	89.4%	82.3%	-	
									4						VITO E		N 01		* **	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustment	ts Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter		YTD Expo	Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of	for the 4th Q Exp as % of		F
	mu Duuget	jusummit buuget	Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial b	y municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
		1	1			Departments to	Department by 30	30 September 2019		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		I .
		1 '	1		1	Municipalities	September 2019	1	December 2019		March 2020		June 2020				1	1	Department	1		1
R thousands	1	<u> </u>			<u> </u>			<u> </u>		ļ I												
Summary by Provincial Departments								1 -														
Education		1 7	1	-	1	1		1	1 7	, 7	. 7		_	1 7	- 1	-	-	1 1	1 1	, -T		1
Health		1	1							, !					-		-					I .
Social Development		1	1							, !					-	-	-		-1			1
Public Works, Roads and Transport	76 445	1	1	76 445			44 850			, !					44 850	-	-	- 1	58.7%			1
Agriculture		1	1							, !					-	-	-	- 1	1			1
Sport, Arts and Culture	1 750	1	1	1 750						, !					-	-	-	- 1	- 1	1		I.
Housing and Local Government	1	1	1							, !					-	-	-	- 1	- 1			I .
Office of the Premier Other Departments		1	I							' 1	·				- 1	-		. 1	. 1			l

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MATATIELE (EC441)

EASTERN CAPE: MATATIELE (EC441)					Year 1	to date	First C	warter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Total Allocation by 20	Available YTD expenditure 19/20 by municipalities
	16 of 2019					direct grants	National Department by 30 September 2019	municipalities by 30 September 2019	National Department by 31 December 2019	municipalities by 31 December 2019	National Department by 31 March 2020	municipalities by 31 March 2020	National Department by 30 June 2020	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities	
R thousands							September 2017	2017	December 2019		March 2020		Julie 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	145	145	398	380	480	480	245	479	1 268	1 483	(49.0%)	(0.2%)	74.6%	87.2%	
Integrated City Development Grant				-											-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-											- 1		1	-	-	-	
Integrated Urban Development Grant																				-	
Sub-Total Vote	1 700			1 700	1 700	1 700	145	145	398	380	480	480	245	479	1 268	1 483	(49.0%)	(0.2%)	74.6%	87.2%	
Cooperative Governance (Vote 3)	1 700	-		1700	1700	1 700	143	143	370	300	400	400	243	477	1 200	1 403	(47.070)	(0.270)	74.070	07.270	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-											-		-		-	-	
	745			745	745	745								242	- 1	242	1	-	-	40.70/	
Municipal Disaster Grant Municipal Disaster Recovery Grant	743			743	743	743								303		303				48.7%	
Municipal Demarcation Transition Grant (Schedule 5B)															-		_				
Municipal Demarcation Transition Grant (Schedule 6B)															-		-		-	-	
Sub-Total Vote	745			745	745	745								363		363	-		-	48.7%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-											-		-	-	-	-	
Public Transport Network Operations Grant				-											- 1		-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant				-											-		-	-	-	-	
Sub-Total Vote															-	·				-	
Public Works (Vote 6)		·····		+	-	ļ	·····	-	-	ł		-	-	ļi			-	ļ	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 257			3 257	3 257	3 257	1 929	1 934			1 328	1 323			3 257	3 257	(100.0%)	(100.0%)	100.0%	100.0%	
Sub-Total Vote	3 257	-		3 257	3 257		1 929	1 934	-	·	1 328	1 323			3 257	3 257	(100.0%)			100.0%	
Energy (Vote 29)																	, ,				
Integrated National Electrification Programme (Municipal) Grant	70 177			70 177	70 177		13 365	17 397		29 041	41 071	15 383	15 741	6 947	70 177	68 769	(61.7%)	(54.8%)	100.0%	98.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	60 206	(9 666)		50 540	50 540)									-		-	-	-	-	
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	130 383	(9 666)		120 717	120 717	70 177	13 365	17 397		29 041	41 071	15 383	15 741	6 947	70 177	68 769	(61.7%)	(54.8%)	100.0%	98.0%	
Water Affairs (Vote 38)	150 505	(7 000)		120711	120717	,,,,,,	10 000	17 077		27041	41071	10 000	10741	0,47	70 177	00 707	(01.776)	(04.070)	100.070	70.070	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)														1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		÷ ÷	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-											-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-											-		-		-	-	
Water Services Infrastructure Grant (Schedule 5B)															- 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																-	1	-		-	
Sub-Total Vote		-												-			-			-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-											-		-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)			1	-					1						-		-		-	-	
Municipal Human Settlements Capacity Grant				1											-	-	1	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				1											-	-	-	-	-	-	
	-	1		1	1				-	-			1	 	-		-		-		
Sub-Total Vote Sub-Total	136 085	(9 666)	l	126 419	126 419	75 879	15 439	19 476	398	29 421	42 879	17 186	15 986	7 789	74 702	73 871	(62.7%)	(54.7%)	98.4%	97.4%	
Cooperative Governance (Vote 3)		, ,																` '			
Municipal Infrastructure Grant	49 255	9 000		58 255	49 255	58 255	5 045	11 812	29 450	24 104	10 294	10 938	13 064	11 758	57 853	58 611	26.9%	7.5%	99.3%	100.6%	
Sub-Total Vote		9 000		58 255			5 045	11 812	29 450		10 294	10 938			57 853	58 611	26.9%			100.6%	
Sub-Total Total	49 255			58 255	49 255 175 674	58 255 134 134	5 045 20 484	11 812 31 288	29 450 29 848	24 104 53 524	10 294 53 173	10 938 28 123	13 064 29 050	11 758 19 547	57 853 132 555	58 611 132 483	26.9% (45.4%)	7.5% (30.5%)	99.3% 98.8%	100.6% 98.8%	
I Oldi	49 255	9 000				134 134	ZU 484	31 288	27 848	33 524	D3 1/3	20 123	29 050	19 547	132 355	132 483	(47.476)	(30.5%)	76.8%	70.070	
		9 000 (666)		184 674																	
	49 255	9 000 (666)		184 6/4			Firet Ouarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Evo	enditure	% Changes fro	om 3rd to 4th O	% Changes	or the 4th Q	<u>'</u>
Transfers by Provincial Departments to Municipalities (Agency services)	49 255 185 340	(666)		<u>'</u>	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter	Actual expenditure 4	YTD Expe			om 3rd to 4th Q	% Changes		
Transfers by Provincial Departments to Municipalities (Agency services)	49 255 185 340	9 000 (666) Adjustment Budget		184 6/4 s Total Available 2019/20		t Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial	Actual expenditure by municipalities by 31 December 2019	Actual expenditure	Actual expenditure by municipalities by 31 March 2020	Actual expenditure	Actual expenditure A by municipalities by 30 June 2020		enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes to Exp as % of Allocation Provincial Department	or the 4th Q Exp as % of Allocation by municipalities	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	49 255 185 340	(666)		s Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands	49 255 185 340	(666)		s Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
	49 255 185 340	(666)		s Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health	49 255 185 340	(666)		s Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development	49 255 185 340 Main Budget	(666)		S Total Available 2019/20	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	49 255 185 340	(666)		s Total Available	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	49 255 185 340 Main Budget	(666)		Total Available 2019/20	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	49 255 185 340 Main Budget	(666)		S Total Available 2019/20	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Decided The Control of Control Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	49 255 185 340 Main Budget	(666)		Total Available 2019/20	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	49 255 185 340 Main Budget	(666)		Total Available 2019/20	Year to date Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: UMZIMVUBU (EC442)

EASTERN CAPE: UMZIMVUBU (EC442)					V		F!4.6		0	0	Third		F	0	VTD F		n/ Ob	2 4 41- 0	n/ Ob		A	D-11 O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	Exp as % of To	Approved I	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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands							Deptember 2017	2017	December 2017		march 2020		Suite Edeo									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 770)		1 770	1 770	1 770	105	119	427	422	595	684	462	316	1 589	1 540	(22.4%)	(53.9%)	89.8%	87.0%		
Infrastructure Skills Development Grant															-		-	-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-		1	-		
Neighbourhood Development Partnership (Schedule 6B)															-]			
Integrated Urban Development Grant															-		-			-		
Sub-Total Vote	1 770	-		1 770	1 770	1 770	105	119	427	422	595	684	462	316	1 589	1 540	(22.4%)	(53.9%)	89.8%	87.0%	- 1	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)																	1		1	-		
Municipal Disaster Grant	536	S		536	536	536								270	-	270	-			50.3%		
Municipal Disaster Recovery Grant				-											-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)															-		-		-	÷		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	536			536	536	536								270	-	270	-			50.3%		
Transport (Vote 37)	536	-		536	536	536		-						2/0		270	-			50.3%	-	
Public Transport Infrastructure and Systems Grant																	-					
Public Transport Network Operations Grant				-											-	-	-	-	-	-		
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Åssets Management Systems Grant Sub-Total Vote															-		-			-		
Sub-Lotal Vote Public Works (Vote 6)		-		-	-				-		-		-	-		•	-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 512	2		2 512	2 512	2 512	1 681	1 781	716	717		14			2 397	2 512		(100.0%)	95.4%	100.0%		
Sub-Total Vote	2 512	-		2 512			1 681	1 781	716		-	14	-	-	2 397	2 512	-	(100.0%)	95.4%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	24 907 110 236			24 907			5 631	5 631	6 933	5 675		1 273	10 185	8 374	22 749	20 953	-	557.7%	91.3%	84.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	110 230	(20 421)		83 815	83 815															*		
Energy Efficiency and Demand Side Management (Municipal) Grant]			
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-		-			-		
Sub-Total Vote	135 143	(26 421)		108 722	108 722	24 907	5 631	5 631	6 933	5 675	-	1 273	10 185	8 374	22 749	20 953	-	557.7%	91.3%	84.1%	- 1	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																		1		*		
Regional Bulk Infrastructure Grant (Schedule 6B)															-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-											-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-											-		-	-		-		
Water Services Infrastructure Grant (Schedule 5B)															-							
Water Services Infrastructure Grant (Schedule 6B)				-											-		-			-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-			- 1	-	-	-	-	-	-	-	-
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 6B) Municipal Human Settlements Capacity Grant															-	-	-	-	1	-		
Municipal Emergency Housing Grant															-]			
Metro Informal Settlements Partnership Grant															-		-			-		
Sub-Total Vote	-	-		-	-	-		-	-		-		-	-	-		-	-	-	-	-	-
Sub-Total	139 961	(26 421)		113 540	113 540	29 725	7 417	7 530	8 076	6 814	595	1 971	10 647	8 959	26 735	25 275	1689.4%	354.5%	89.9%	85.0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	46 411	ıl		46 411	1 46 411	46 411	3 958	2 058	16 160	15 835	6 556	5 129	19 648	17 857	46 322	40 879	199.7%	248.1%	99.8%	88 1%		
Sub-Total Vote	46 411	1		46 411		46 411	3 958	2 058							46 322	40 879				88.1%		
Sub-Total Vote Sub-Total	46 411			46 411	46 411	46 411	3 958	2 058	16 160	15 835	6 556	5 129	19 648	17 857	46 322	40 879	199.7%	248.1%	99.8%	88.1%		
Total	186 372	(26 421)		159 951	159 951	76 136	11 375	9 588	24 236	22 650	7 151	7 101	30 295	26 815	73 057	66 154	323.6%	277.7%	96.0%	86.9%	-	
Transfers by Dravinsial Departments to Municipalities A	Main Budget	Adjustment Budget	Other Adicate	s Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual avecuation	Second Quarter Actual expenditure	Astual averand*	Third Quarter	Actual avacad's	Fourth Quarter	Actual expenditure	YTD Exp			om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of	- 1	
Transfers by Provincial Departments to Municipalities (Agency services)	main budget	Aujustment Budgel	Outer Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure 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 by 30	30 June 2020	Department		Department		Provincial	municipalities		
		1		1		Municipalities	September 2019		December 2019		March 2020	1	June 2020					1	Department			
R thousands	1																					
Summary by Provincial Departments	+	+		+					 		 	 	 	1				 				
Education Health	1	1		1		l		1	1		1	1						-	-	-1		
Health Social Development	1	1		1 :		l		1	1		1	1					1] []	:1		
Public Works, Roads and Transport	1 600	1		1 600	1	l	699	1	1						699	-			43.7%	-1		
Agriculture		1		-							1	1					-	-	-	-		
Sport, Arts and Culture	750	1		750	1		750				1	1			750	-	-	-	100.0%	-		
Housing and Local Government		1									1	1					-	-	-	-		
Office of the Premier Other Departments	6 618	1		6 618	'						1	1							-	-		
	1	1	1	1	1	1			1					1								

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBIZANA (EC443)

EASTERN CAPE: MBIZANA (EC443)					Voor t	o date	Eiret (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Expe	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q Appro	ved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Appro	ole YTD expenditure
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	96	47	7 192	201	887	839	945	869	2 120	1 956	6.5%	3.5%	95.7%	88.3%	
Infrastructure Skills Development Grant															-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	500			500	500										-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	500			500	500											-	-				
Sub-Total Vote	2 715	-		2 715	2 715	2 215	96	47	192	201	887	839	945	869	2 120	1 956	6.5%	3.5%	95.7%	88.3%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	715			715	715	715	710							385	710	385			99.3%	53.8%	
Municipal Disaster Recovery Grant	710				1	7.15	710							500	-	-	-	-	77.070	33.070	
Municipal Demarcation Transition Grant (Schedule 5B)				-											-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote Transport (Vote 37)	715	-		715	715	715	710			·	•	-	-	385	710	385	-	-	99.3%	53.8%	
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																	-				
Public Transport Network Grant				-											-		-	-		-	
Rural Road Assets Management Systems Grant				-											-		-	-	-	-	
Sub-Total Vote Public Works (Vote 6)		-			-	-			-		-	-	-	-	-	-	-	-		•	-
Expanded Public Works Programme Integrated Grant (Municipality)	2.452			2 452	2 452	2.452			1.452	2 316	1.000	136			2 452	2 452	(100.0%)	(100.0%)	100.0%	100.0%	
Sub-Total Vote	2 452	-	***************************************	2 452	2 452		-	-	1 452		1 000	136	-	-	2 452	2 452	(100.0%)	(100.0%)	100.0%	100.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	31 240	(850)		31 240	31 240	31 240	13 807	(9 445	2 875	4 073	1 913	2 537	4 089	6 910	22 684	4 075	113.7%	172.4%	72.6%	13.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	56 583	(850)		55 733	55 733										-		-	-	1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant																					
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-		_	
Sub-Total Vote	87 823	(850)		86 973	86 973	31 240	13 807	(9 445)	2 875	4 073	1 913	2 537	4 089	6 910	22 684	4 075	113.7%	172.4%	72.6%	13.0%	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	······································	-			-	-			-			-	-	-	-	-	-	-		· · · · · · · · · · · · · · · · · · ·	
2013 Africa Cup of Nations Host City Operating Grant															_			_			
2014 African Nations Championship Host City Operating Gran				-											-	-	-	-		-	
Sub-Total Vote	-	-		-		-	-					-	-	-	-	-	-	-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)																				-	
Municipal Human Settlements Capacity Grant															-		-	-			
Municipal Emergency Housing Grant				-											-		-	-		-	
Metro Informal Settlements Partnership Grant				-											-		-	-	-		
Sub-Total Vote Sub-Total	93 705	(850)		92 855	92 855	36 622	14 613	- (0.200)	4 519	6 590	3 800	3 512	5 034	8 164	27 966	-	32.5%	132.4%	76.4%	24.2%	
Cooperative Governance (Vote 3)	93 705	(850)		92 855	92 855	36 622	14 613	(9 398)	4 5 1 9	6 590	3 800	3 512	5 034	8 104	27 966	8 868	32.5%	132.4%	76.4%	24.2%	
Municipal Infrastructure Grant	48 362			48 362	48 362		1 794		18 579		3 835	5 262	19 888		44 096	48 454	418.6%	158.7%	91.2%		127
Sub-Total Vote	48 362	-		48 362			1 794								44 096	48 454	418.6%		91.2%		127 -
Sub-Total Total	48 362			48 362	48 362	48 362	1 794	10 303	18 579	19 275	3 835	5 262	19 888	13 614	44 096	48 454	418.6%	158.7%	91.2%	100.2% 6	127 -
Total	142 067	(850)		141 217	141 217	84 984	16 407	904	23 098	25 866	7 635	8 774	24 922	21 777	72 062	57 321	226.4%	148.2%	84.8%	67.4% 6	127 -
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Fxnr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
R thousands			,	2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities by 30 September 2019	y Provincial	by municipalities by 31 December 2019	Provincial	by municipalities by 31 March 2020	y Provincial Department by 30 June 2020	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
	1	1		+	1				1		1		1	1			1				
Summary by Provincial Departments Education	1		 		1			 	1	 		 									_
Health									1												
Social Development				-					1						-		-	-	-	-	
Public Works, Roads and Transport	5 500			5 500			8 989		1						8 989	-	-		163.4%	-	
Agriculture				-					1								-	-		-	
Sport, Arts and Culture Housing and Local Government	500			500			500		1						500			-	100.0%	-	
Office of the Premier				1 :					1						1		1				1
Other Departments				1					1						-	•	1]	-	-	
				-		·			1	1	·	1					·			1	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NTABANKULU (EC444)

EASTERN CAPE: NTABANKULU (EC444)					Veer	to date	Firet	Quarter	Casand	Quarter	Third	Quarter	Equation	Quarter	YTD Exp	on dituro	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q Approx	ved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Available	le YTD expenditur
R thousands							September 2017	2017	December 2019		INIBICIT 2020		Julie 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 435	i		2 435	2 435	2 435	620	885	5 1 809	1 810	6	43	3	34	2 435	2 772	(100.0%)	(21.2%)	100.0%	113.8%	
Infrastructure Skills Development Grant															-		-	-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															-		-	-		-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															-		-	-		-	
Integrated Urban Development Grant																					
Sub-Total Vote	2 435			2 435	2 435	2 435	620	885	1 809	1 810	6	43	-	34	2 435	2 772	(100.0%)	(21.2%)	100.0%	113.8%	
Cooperative Governance (Vote 3)																		` '			
Municipal Systems Improvement Grant (Schedule 5B)															-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	417			417		417									-		-	-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	417			417	417	41/									-		-			-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)																					
Sub-Total Vote	417			417	417	417		· .		-								· .			
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-	-	-	-	-	-	
Public Transport Network Operations Grant															-	-	-	-	-	-	
Public Transport Network Grant															-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote															-					-	
Public Works (Vote 6)		-				-			-		·	-	-			·				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 621			1 621	1 621	1 621	22		457		547	268	396	550	1 621	827	(27.6%)	108.7%	100.0%	51.0%	
Sub-Total Vote	1 621	-		1 621	1 621		221	†	457		547	268			1 621	827	(27.6%)		100.0%		
Energy (Vote 29)		1	1																		
Integrated National Electrification Programme (Municipal) Grant	30 000)		30 000	30 000				3 890		19 579	7 789	9 2 995	5	26 464	7 789	(84.7%)	(100.0%)	88.2%	26.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 697	(191)	I	48 506	48 506	5									-	-	-	-	-	-	
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															-		-			-	
Sub-Total Vote	78 697	(191)		78 506	78 506	30 000		-	3 890		19 579	7 789	2 995		26 464	7 789	(84.7%)	(100.0%)	88.2%	26.0%	
Water Affairs (Vote 38)	70 077	(171)	,	70 300	70 300	30 000	·	<u> </u>	3 0 7 0		17 377	7 707	2 773	-	20 404	7 707	(04.770)	(100.070)	00.270	20.0%	-
Backlos; in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schodule 59) Regional Bulk Infrastructure Grant (Schodule 68) Regional Bulk Infrastructure Grant (Schodule 68) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Bucket Endication Programme Grant				-											- - - - -	-	- - - - - -	-		-	***************************************
Water Services Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-											-		-	-		-	
Sub-Total Vote	-	-			-	-	-	-	-		-	-	-	- 1	-	-	-	-	-	- 1	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																	1			•	
Sub-Total Vote	-	-			-		-		-	·	-	-	-				-				
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-											-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Municipal Human Settlements Capacity Grant															-		-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant															-		-			-	
Sub-Total Vote	-	1	1	·	-	1			1	-	1	-	1	 	-		-	 			
Sub-Total	83 170	(191))	82 979	82 979	34 473	841	885	6 156	1 810	20 132	8 100	3 391	593	30 520	11 387	(83.2%)	(92.7%)	88.5%	33.0%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	27 164			27 164	27 164										27 032	42 617	24.1%		99.5%		
Sub-Total Vote	27 164	-		27 164	27 164										27 032	42 617	24.1%		99.5%		
Sub-Total Total	27 164 110 334			27 164 110 143	27 164 110 143	27 164 61 637		11 741 12 626				9 066 17 165			27 032 57 552	42 617 54 004	24.1% (50.4%)		99.5% 93.4%	156.9% 12.6 87.6% 12.6	
Total	110 334	(191)	′1	110 143	110 143	01837	1 707	12 020	13 172	10 003	20 777	17 103	14 390	3010	31 332	34 004	(30.470)	(01.370)	73.470	07.070 12.0	
					Year to date	T	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2019/20	schedule	Provincial Departments to Municipalities	Provincial	by municipalities b	Provincial Department by 31 December 2019	by municipalities by	Provincial	by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands	1		1		1]	1			1		1			J		1	1			
Summary by Provincial Departments		ļ		1		<u> </u>							1								
Education																	-				
Health	1		1	-	1]	1			1		1			-]		-	-	-		
Social Development	1		1	-	1]	1			1		1			-		-				
			1	5 100	1	1	l	1	1	1		1	1	1			-			-	1
Public Works, Roads and Transport	5 100			5 100		1															
Agriculture															-		-	-	-		
Agriculture Sport, Arts and Culture	5 100			- 500											:	:	:	:	:	-	
Agriculture Sport, Arts and Culture Housing and Local Government															:	:		:			
Agriculture Sport, Arts and Culture															:	:			•	-	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF EKURHULENI (EKU)

GAUTENG: CITY OF EKURHULENI (EKU)					Year t	to date	Firet (Quarter	Second	I Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroyed	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
R thousands							September 2019	2019	December 2019		March 2020		June 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000)		1 000	1 000	1 000	117	117	325	326	344	286	142	201	928	930	(58.7%)	(29.8%)	92.8%	93.0%	396	
Infrastructure Skills Development Grant				-											-		-	-				
Integrated City Development Grant	54 295			54 295						4 468		11 521		8 224		24 213		(28.6%)		44.6%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	65 000 3 300	29 092	2	94 092	94 092	94 092	30		5 423	10 665	16 764	19 096	70 029	13 938	92 246	43 698	317.7%	(27.0%)	98.0%	46.4%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	3 300)		3 300	3 300	1									-		-	-		-		
Sub-Total Vote	123 595	29 092		152 687	98 392	95 092	147	117	5 748	15 459	17 108	30 903	70 171	22 363	93 174	68 842	310.2%	(27.6%)	62.4%	46.1%	396	
Cooperative Governance (Vote 3)	123 373	27 072		132 007	70 372	73 072	147	117	3740	13 437	17 100	30 703	70 171	22 303	73 174	00 042	310.270	(27.070)	02.470	40.170	370	
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																· · · · · · · · · · · · · · · · · · ·		1				
Transport (Vote 37)	·			-		-		-	-	-	·	-	-	-				-				
Public Transport Infrastructure and Systems Grant															-		-	_				
Public Transport Network Operations Grant				-											-		-	-				
Public Transport Network Grant	679 153			679 153	679 153	679 153	133 463	31 423	225 773	238 451	208 144	201 411	60 230	144 971	627 610	616 255	(71.1%)	(28.0%)	92.4%	90.7%		
Rural Road Assets Management Systems Grant				-											-		-	-		-		
Sub-Total Vote	679 153	-		679 153	679 153	679 153	133 463	31 423	225 773	238 451	208 144	201 411	60 230	144 971	627 610	616 255	(71.1%)	(28.0%)	92.4%	90.7%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	22 022	J		22 022	22 022	22 022	2 762	2 762	9 033	9 033	5 936	6 566	3 000	3 661	20 731	22 022	(49.5%)	(44.2%)	94.1%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	22 022			22 022	22 022		2 762					6 566	3 000		20 731	22 022 22 022	(49.5%)		94.1%			
Sub-1 otal Vote Energy (Vote 29)	22 022	-		22 022	22 022	22 022	2 /62	2 /62	9 033	9 033	5 936	0 566	3 000	3 661	ZU /31	22 022	(49.5%)	(44.2%)	94.1%	100.0%		
Integrated National Electrification Programme (Municipal) Grant						500									_			_			8 302	
Integrated National Electrification Programme (Allocation in-kind) Grant	108 677	(10 900)	97 777	97 777										-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											- 1	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-		-		
Sub-Total Vote	108 677	(10 900))	97 777	97 777	500					-			-	- 1		-	-			8 302	
Water Affairs (Vote 38) Backloos 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)															-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-											-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-											-		-	-				
Bucket Eradication Programme Grant				-											-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)															-		-	-				
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote																		-				
Sport and Recreation South Africa (Vote 19)	·····	······································		·······	······································			·	•		······································	·	•			······································			······································		······	
2013 Africa Cup of Nations Host City Operating Grant															- 1			_				
2014 African Nations Championship Host City Operating 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		1		1					1				1		-	-	1	1		-		
Metro Informal Settlements Partnership Grant		1		1 :					1				1			-]					
Sub-Total Vote	-	· -	1	1	l	1 - 1			1 .	· .	l .			1 - 1		-	-	i				
Sub-Total Vote Sub-Total	933 447	18 192	1	951 639	897 344	796 767	136 372	34 302	240 554	262 943	231 188	238 879	133 401	170 994	741 515	707 119	(42.3%)	(28.4%)	87.2%	83.1%	8 698	
Cooperative Governance (Vote 3)																		1				
Municipal Infrastructure Grant		1		-					1						-		-	-		-		
Sub-Total Vote	-	-		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Total	933 447	18 192	 	951 639	897 344	796 767	136 372	34 302	240 554	262 943	231 188	238 879	133 401	170 994	741 515	707 119	(42.3%)	(28.4%)	87.2%	83.1%	8 698	
1044	733 447	10 192		751 039	077 344	170 /0/	130 372	34 302	240 334	202 943	231 100	230 0/7	133 401	170 774	741 313	707 119	(42.370)	(20.470)	01.2%	03.170	0 070	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Change	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		,		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1				Departments to	Department by 30 September 2019	30 September 2019		31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30	30 June 2020	Department		Department	l l	Provincial Department	municipalities		
	1		1		1	Municipalities	september 2019		December 2019		march 2020		June 2020					[Department			
R thousands		1	ļ		ļ																	
Summary by Provincial Departments	1	1	 	1	1			1	1	1		 	-	1								
Education	1	1	1		1				1			1	1	1	*		-	-		-		
Health Social Development	337 299	1		337 299			129 172		1			1	1	1	129 172		-	-	38.3%	-		
Public Works, Roads and Transport		1							1			1	1		-		- 1	-		-		
Public Works, Roads and Transport Agriculture		1							1			1	1	1	-]]		-		
Sport, Arts and Culture	18 500	.1		18 500					1			1	1	1	- 1] []					
Housing and Local Government	270 000		1	270 000	1		89 016		1						89 016]]	33.0%	1 1		
Office of the Premier	2.0000	1		2.0000			23 0 16		1			1	1	1					33.0%			
Other Departments	1	1	1		1				1			1	1	1				l l				
	-	•																				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ETHEKWINI (ETH)

KWAZULU-NATAL: ETHEKWINI (ETH)					V		F! 6		0	0	Third C		F	0	VTD F		n/ Ob	214 41- 0	n/ Ob			I D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Second Actual	Actual	Third C Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands							Deptember 2017	2017	December 2017		march 2020		June 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000		1 000	1 000							1 000	1 000		-	100.0%			
Infrastructure Skills Development Grant	36 300			39 300		39 300	5 385	669	5 511	0	4 357	210			19 671	1 376	1.4%		50.1%			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	51 486 48 000			51 486 74 000	74 000	74 000	1 297	3 994	17 137	1 933 14 610	5 689			42 513 12 740	74 000	45 124 41 256	776.7%	6252.7% 28.5%	100.0%	87.6% 55.8%		
Neighbourhood Development Partnership (Schedule 6B)	2 500			2 500			1277	3 779	17 137	14010	3 007	7 712	47077	12 740	74 000	41 230	770.770	20.370	100.070	33.6%		
Integrated Urban Development Grant															-	-	-	-	-	-		
Sub-Total Vote	139 286	29 000		168 286	116 800	114 300	7 682	5 672	22 648	16 543	10 046	10 791	54 295	55 750	94 671	88 756	440.5%	416.6%	57.1%	53.5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)															-							
Municipal Disaster Grant															-		-					
Municipal Disaster Recovery Grant		112 983		112 983	112 983	112 983				18 738		68	1	(20 725)	-	(1 919)	-	(30472.0%)	-	(1.7%)		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-		
Sub-Total Vote		112 983		112 983	112 983	112 983				18 738		40		(20 725)		(1 919)		(30472.0%)		(1.7%)		
Transport (Vote 37)		112 703		112 703	112 703	112 703			· ·	10 /30		00		(20 725)		(1 9 19)		(30472.0%)		(1.7%)		-
Public Transport Infrastructure and Systems Grant															-		-	-				
Public Transport Network Operations Grant				-											-	-	-	-	-	-		
Public Transport Network Grant	840 549	(75 200)		765 349	765 349	765 349	57 616	51 922	162 362	163 084	177 085	143 198	320 817	281 484	717 880	639 688	81.2%	96.6%	93.8%	83.6%		
Rural Road Åssets Management Systems Grant Sub-Total Vote	840 549	(75 200)		765 349	765 349	765 349	57 616	51 922	162 362	163 084	177 085	143 198	320 817	281 484	717 880	639 688	81.2%	96.6%	93.8%	83.6%		
Public Works (Vote 6)	040 349	(73 200)	4	703 349	703 349	703 349	3, 010	31 722	102 302	103 004	177 003	143 170	320017	201 404	717 000	037 000	01.270	70.076	73.070	03.0%		ł
Expanded Public Works Programme Integrated Grant (Municipality)	78 757	,		78 757	78 757	78 757	57 011	57 011	21 745	4 327		3	1	5 066	78 756	66 407	-	190149.6%	100.0%	84.3%		
Sub-Total Vote	78 757	-		78 757	78 757	78 757	57 011	57 011	21 745	4 327	-	3	-	5 066	78 756	66 407	•	190149.6%	100.0%	84.3%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant																	-	1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-					-	2 662	
Energy Efficiency and Demand Side Management (Eskom) Grant															-			-	-	-		
Sub-Total Vote Water Affairs (Vote 38)		-		-	-	-		-					-	-	-		-			· .	2 662	-
Backlogs in Water and Sanitation at Clinics and Schools Grant															-							
Regional Bulk Infrastructure Grant (Schedule 5B)															-					-		
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)	-	-		-	-	-		-				-	<u>-</u>		-		-			· · · · · · · · · · · · · · · · · · ·		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran															-					-		
Sub-Total Vote		-		-	-	-		-					-		-					-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)															-	-		1	1	-		
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant	90 810			90 810	90 810	90 810								28 911	-	28 911	-	-		31.8%		
Metro Informal Settlements Partnership Grant				-											-	-		-	-	-		
Sub-Total Vote Sub-Total	90 810			90 810	90 810							154 061	-	28 911	-	28 911						
Sub-Total Cooperative Governance (Vote 3)	1 149 402	66 783		1 216 185	1 164 699	1 162 199	122 309	114 606	206 755	202 691	187 131	154 061	375 112	350 487	891 307	821 844	100.5%	127.5%	73.4%	67.7%	2 662	-
Municipal Infrastructure Grant	1															.]		-		-		
Sub-Total Vote	1	-		-	-	- 1		-	-	-	-		-	-		-		-	-		-	
Sub-Total Sub-Total	-	-		-	-	-	-		-	-	-	-	ļ		-	-	-	-	-	-	-	
Total	1 149 402	66 783		1 216 185	1 164 699	1 162 199	122 309	114 606	206 755	202 691	187 131	154 061	375 112	350 487	891 307	821 844	100.5%	127.5%	73.4%	73.2%	2 662	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	anditura T	% Chang:	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustment	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Expr	Actual expenditure	% Changes fre	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		1
		,		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1					Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department	ļ	Department		Provincial Department	municipalities		
R thousands				1		unicipantes	September 2019		Secember 2019		-narcii 2020		Julie 2020						Separtment			
R thousands Summary by Provincial Departments	1	1	1	1					1				1	1						-		
Education	1	1		1 .									1		-							
Health	225 396			225 396			31 583								31 583				14.0%			
Social Development				-											-	-		-	-	-		
Public Works, Roads and Transport	278 802	186 289		465 091			64 491								64 491	-		-	13.9%	-		
Agriculture															-	-		-	-	-		
Sport, Arts and Culture Housing and Local Government	92 302 20 418			92 302 20 418			43 986								43 986	-		-	215.4%	-		
Office of the Premier	20 418			20 418			49 900								40 500				215.4%	- 1		
Other Departments	1				1	l					J											
	*		•																			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LETSEMENG (FS161)

FREE STATE: LETSEMENG (FS161)					Year t	o date	First C	Duarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of 1	otal Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September		municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2019	2019	December 2019	Di December 2017	March 2020	DT MAI CIT EGEO	June 2020	So Sunc 2020	Department		Department		Беранием			
R thousands																						
National Treasury (Vote 10)																						1
Local Government Financial Management Grant	2 435	5		2 435	2 435	2 435	1 087		1 174		174				2 435	-	(100.0%)	-	100.0%	-		
Infrastructure Skills Development Grant Integrated City Development Grant															- 1	-	1	1	-	-		
Neighbourhood Development Partnership (Schedule 5B)																	1					
Neighbourhood Development Partnership (Schedule 6B)																	-		-			
Integrated Urban Development Grant				-											-		-	-	-	-		
Sub-Total Vote	2 435			2 435	2 435	2 435	1 087	-	1 174	-	174	-	-	-	2 435	-	(100.0%)	-	100.0%	-	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 800	,		1 800	1 800																	
Municipal Systems Improvement Grant (Schedule 5B)	1 800	n		1 800	1 800										-]]				
Municipal Disaster Grant	655			655													-					
Municipal Disaster Recovery Grant															-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-		-	-		
Sub-Total Vote Transport (Vote 37)	4 255			4 255	4 255	655	· .		-										-	-	-	
Public Transport Infrastructure and Systems Grant																	_					
Public Transport Network Operations Grant															-	-	-		-			
Public Transport Network Grant															-		-	-	-	-		
Rural Road Assets Management Systems Grant															-		-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	447	303	553	20		317			1 000	658		(100.0%)	100.0%	65.8%		
Sub-Total Vote	1000			1 000	1000		447		553			317			1 000	658 658	-	(100.0%)		65.8%		
Energy (Vote 29)	1 000			1 000	1 000	1 000	447	505	555						1 000	000		(100.070)	100.070	05.070		
Integrated National Electrification Programme (Municipal) Grant	5 200)		5 200	5 200	5 200	1 260				1 345		1 000)	3 605		(25.7%)		69.3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	423	3 (2	2	421	421										-		-	-	-	-		
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	1	-	-		
Sub-Total Vote	5 623	(2)		5 621	5 621	5 200	1 260	ļ			1 345		1 000		3 605		(25.7%)		69.3%			
Water Affairs (Vote 38)	0 023	(2)		0.021	5021	0 200	1200				1040		1 000		5 005		(25.770)		07.570			
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)															- 1	-	1	1	-	-		
Municipal Water Infrastructure Grant (Schedule 3B)																						
Bucket Eradication Programme Grant															-		-					
Water Services Infrastructure Grant (Schedule 5B)	24 000)		24 000	24 000	24 000	2 055	2 731	3 902				5 900)	11 857	2 731	-	-	49.4%	11.4%		
Water Services Infrastructure Grant (Schedule 6B)															-		-		-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	24 000			24 000	24 000	24 000	2 055	2 731	3 902	-		-	5 900		11 857	2 731	-		49.4%	11.4%		-
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran																						
Sub-Total Vote					-	-		-					-	-			-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant															-		-	-		-		
Municipal Emergency Housing Grant		1		1							1					-]					
Metro Informal Settlements Partnership Grant		1									1					-	1	-		1		
Sub-Total Vote Sub-Total	1 -	1 -		i -	-	- 1	-	-	-	-		-		-			-	-	- 1	-		-
Sub-Total Sub-Total	37 313	(2))	37 311	37 311	33 290	4 849	3 034	5 629	38	1 519	317	6 900		18 897	3 389	354.2%	(100.0%)	53.9%	9.7%	-	-
Cooperative Governance (Vote 3)	17 149		1	17 149	17 149	17 149	476	1 109	2 671	25	4 398	-	2 914		10 459	1 138	(33.7%)	(100.0%)	61.0%			
Municipal Infrastructure Grant Sub-Total Vote	17 149	,		17 149	17 149	17 149	476		2 671	25	4 398	5	2 914		10 459	1 138	(33.7%)	(100.0%)	61.0%	6.6%		
Sub-Total Vote	17 149			17 149	17 149		476					5	2 914		10 459	1 138	(33.7%)			6.6%		
Total	54 462	(2)	1	54 460	54 460	50 439	5 325	4 143	8 300	63		322	9814	1	29 356	4 527	65.9%	(100.0%)	56.2%	8.7%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available 2019/20	Approved payment	Transferred from				Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of		i
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	31 December 2019		31 March 2020	Provincial Department by 30		Provincial Department	by municipalities	Department	by municipalities	Provincial	Allocation by municipalities		ı
		1				Municipalities	September 2019		December 2019		March 2020		June 2020						Department			ı
R thousands		1]					1]			ı
Summary by Provincial Departments																						
Education															-		-	-	-	-		
Health		1		-							1				-	-	-	-	-	-		ı
Social Development		1	J	1		l l		1		1	1				-		-	-	-	-		i
Public Works, Roads and Transport	2 504	(50)	7	2 454		l l		1		1	1				-		-	-		-		i
Agriculture Sport, Arts and Culture		1	1			[1					-		-	- 1]	-		ı
Housing and Local Government		1				l l		1		1	1] []					i
Office of the Premier		1]					1				1] []			- 1		ı
Other Departments		1	1							1				1								ı

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: KOPANONG (FS162)

FREE STATE: KOPANONG (FS162)					Voar t	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700			00			911	1 456		1 554	920		(99.0%)	91.4%	54.1%		
Infrastructure Skills Development Grant	1700	,		1 700	1 700	1 /00			98			911	1 450	9	1 334	920	-	(99.0%)	91.4%	54.1%		
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			98	-		911	1 456	9	1 554	920		(99.0%)	91.4%	54.1%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000 3 000	3 000 3 000										-		-	-		-		
Municipal Disaster Grant Municipal Disaster Grant	3 000			3 000	119										- 1		-	-	1	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	113	'		119	119	119									[]					-		
Municipal Demarcation Transition Grant (Schedule 5B)															- 1					-		
Municipal Demarcation Transition Grant (Schedule 6B)															-							
Sub-Total Vote	6 119			6 119	6 119	119																
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-		
Public Transport Network Operations Grant				-											-		-	-	-	-		
Public Transport Network Grant				-											-		-	-	-	-		
Rural Road Assets Management Systems Grant				-											-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)		.]															(ne sou		FR -0.			
Expanded Public Works Programme Integrated Grant (Municipality)	1 186			1 186	1 186		214		241		130		92		677	-	(29.2%)		57.1%			
Sub-Total Vote Energy (Vote 29)	1 186	-	-	1 186	1 186	1 186	214		241	-	130		92	-	677	-	(29.2%)	-	57.1%	-		-
Integrated National Electrification Programme (Municipal) Grant	3 200			3 200	3 200	3 200					100		1 18		1 380		493.5%		43.1%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 200	(I		3 200 66	3 200 66	3 200					199		1 18	1	1 380	-	493.5%	1	43.1%	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0.	'		00	00	'l									- 1	-	-	1				
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant															-							
Sub-Total Vote	3 266			3 266	3 266	3 200		· .			199		1 181		1 380		493.5%		43.1%			
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)	1 000	3 500)	4 500	4 500)									-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Bucket Eradication Programme Grant												(0.0.0.00					-			-		
Water Services Infrastructure Grant (Schedule 5B)	28 000	(8 000)	20 000	20 000	20 000	10 126					(27 943))		10 126	(27 943)	-	(100.0%)	50.6%	(139.7%)		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	29 000	(4 500		24 500	24 500	20 000	10 126					(27 943)			10 126	(27 943)	-	(100.0%)	50.6%	(139.7%)		
Sport and Recreation South Africa (Vote 19)	29 000	(4 500)	24 500	24 500	20 000	10 126			-		(27 943)	·	-	10 126	(27 943)		(100.0%)	50.6%	(139.7%)	-	······
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	1	1	-	1						1		1		-		-		-	-		
Municipal Emergency Housing Grant	1	1	1	-	1						1		1		-		-	-	-			
Metro Informal Settlements Partnership Grant				-											-		-	-	-	-		
Sub-Total Vote Sub-Total		-		-	-	-			-	-	-	-	-	-			-		-	-	-	
Sub-Total	41 271	(4 500))	36 771	36 771	26 205	10 340	-	339	-	329	(27 033)	2 729	9	13 737	(27 023)	729.5%	(100.0%)	47.0%	(92.5%)	-	
Cooperative Governance (Vote 3)	20 540	J	1	20 540	20 540	20 540	3 461		3 084		5 327	745	2 709	259	14 581	1 004	(49.1%)	(65.3%)	71.0%			
Municipal Infrastructure Grant																						
Sub-Total Vote	20 540	-	ļ	20 540	20 540 20 540		3 461 3 461	-	3 084	-	5 327 5 327	745 745		259	14 581 14 581	1 004	(49.1%) (49.1%)					-
Sub-Total Total	20 540 61 811		 	20 540 57 311	20 540 57 311		3 461 13 801	-	3 084		5 327 5 656	(26 287)			14 581 28 318	(26 019)	(49.1%)				-	-
	01011	(4 300	'1	3/311	37 311	40 /43	13 001		3 423		3 036	(20 201)	1 3430	200	20 310	(20 019)	(3.770)	(101.0%)	30.770	(32.370)	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1 1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	s Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure					Actual expenditure		Exp as % of	Exp as % of	ı	
	mum Duaget	Justinent Suage	Aujustilielle	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1		1	1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department	1	Provincial	municipalities		
	1	1	1	1	1	Municipalities	September 2019		December 2019	1	March 2020		June 2020	1			1		Department			
R thousands	1	1	1	1	1					1	1		1				1	1				
Summary by Provincial Departments			1										i e									
Education																				-	i	
Health	1	1	1	-	1					1	1		1		-		-		-			
Social Development	1	1	1	-	1					1	1		1		-		-	-	-	-		
Public Works, Roads and Transport	6 417	306	1	6 723	1					1	1		1		-				-	-		
Agriculture	1	1	1	-	1	1				1	1		1	1	-		-	-	-	-		
Sport, Arts and Culture	1	1	1	-	1					1	1		1		-		-	-	-	-		
Housing and Local Government	1	9 750	1	9 750	1		9 750			1	1		1		9 750		-	-	100.0%			
Office of the Premier		1			1					1	1				-		-		-	-		
Other Departments	1	1	1	1	1			1	1		1		1					1				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOHOKARE (FS163)

March Marc	FREE STATE: MUHUKARE (FS163)					Year t	o date	First C	Duarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th Q	Approved	Roll Over
March Marc		revenue Act No.				Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of To Allocation by	otal Available	YTD expenditure by municipalities
Manual Control Contr											31 December 2019		31 March 2020		30 June 2020	Department		Department		Department			
Section of the district of the section of the secti	R thousands																						
Part Part																							
The property of the property o		2 435			2 435	2 435	2 435		7			41	85	2 394	68	2 435	160	5739.0%	(19.9%)	100.0%	6.6%		
Company of the Property Comp					-											-	-	-	-	-	-		
Part																[]					-		
The section of the se	Neighbourhood Development Partnership (Schedule 6B)															-		_		-			
Control Cont	Integrated Urban Development Grant				-											-		-		-	-		
Note 100	Sub-Total Vote	2 435	-		2 435	2 435	2 435	-	7	-		41	85	2 394	68	2 435	160	5739.0%	(19.9%)	100.0%	6.6%	-	
Manufactions for the financial of the		1 000			1 000	1.000																	
Manual Property of the Control of	Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800																	
Manual Control Contr																-					-		
Mary Mary	Municipal Disaster Recovery Grant															-		-	-	-	-		
The field of the control of the cont					-											-		-	-	-	-		
The property of the control of the c		2.000			2.000	2.000	200									-		-			-		
Column C	Transport (Vote 37)	3 898	-		3 898	3 898	298	-		-		-		-	-	-		-		-		-	
Note Transport and Conference Con	Public Transport Infrastructure and Systems Grant															-					-		
Part Part																-		-	-	-	-		
Halfarder March Ma	Public Transport Network Grant				-											-	-	-	-	-	-		
Martin M	Rural Road Assets Management Systems Grant															-		-	-	-	-		
Expenditure 100 10	Sub-Lotal Vote Diable Works (Vote A)		-			-				-		-	•	-	•	•		-	-		-		
Sach Seglection 100 100 100 100 100 100 100 100 100 10		1,000			1,000	1,000	1,000	179	151	159		291	195		334	629	681	(100.0%)	71.2%	62.9%	68.1%		
Company Comp	Sub-Total Vote				1 000	1 000					-												-
Higher Extractive Decision Playmann (March 20 American P																							
Boding Park Park	Integrated National Electrification Programme (Municipal) Grant	2 211			2 211	2 211	2 211	167		801		507				1 475		(100.0%)	-	66.7%	-		
Composition of Control And Management Annie (Control Annie (Cont		49			49	49										-		-	-	-	-		
Congression of Control Section (Section Control Section Cont	Enormy Efficiency and Domand Sido Management (Municipal) Grant															-		-	-	-	-		
See Seed 19 1 1 1 1 1 1 1 1 1																							
No. Process	Sub-Total Vote	2 260			2 260	2 260	2 211	167		801		507				1 475		(100.0%)		66.7%			
Region Lab Information Control (Shoulds 48) 3000 300	Water Affairs (Vote 38)																						
Page Page																		-	-		-		
Name Secretary Control and Transfer Study Count (Secretary Count) Property Count		30 000			30 000	30 000	30 000	8 823	2 179	9 020			2 353	3 560	5 910	21 403	10 443	-	151.1%	71.3%	34.8%		
Read Column Cyclams and Trained Section (Cyclams of B) Read Column Cyclams (Cycla																-		-		-	*		
Marcy Street Resources Coal Chould 150 Marcy Street Resources Coal Chould	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															- 1							
Buttle Control Contr	Municipal Water Infrastructure Grant (Schedule 5B)															-				-			
Water Services HistoryLand Coard Chanded (69) 3000 3000 3000 4000 3000 4000 1104 466 397 457 400 27902 5481 0.7% 0.740 43.5% 13.3% 12.0%																-		-	-	-	-		
Name Services International Conference (Conference Conference Conf	Bucket Eradication Programme Grant																	-	-				
Section Sect		30 000			30 000	30 000	30 000	0 980	1 101	11004		4 000	3 891	4 0 / 0	488	21 992	5 481	0.2%	(87.4%)	93.3%	18.3%		
Sport and Recording South According Control (Control Control C	Sub-Total Vote	60.000			60.000	60.000	60.000	15.809	3 280	20 684		4 666	6 245	8 236	6 399	49 395	15 924	76.5%	2.5%	82.3%	26.5%		
2013 Afficia Que of National Food City Operating Grant 2014 Afficia National Charge Chinagh (Sp. 2014) Afficia National Charge Chinagh (Sp. 2014) Afficia National Charge Chinagh (Sp. 2014) Afficia National Charge Chinagh (Sp. 2014) Afficia National Charge Chinagh (Sp. 2014) Afficia National Charge Chinagh (Sp. 2014) Afficia National Chinagh (Sp. 2014)	Sport and Recreation South Africa (Vote 19)	00 000	• • • • • • • • • • • • • • • • • • • •		00 000	00 000	00 000	10007	0200	20 001		1 000	0245	0250	0077	47 070	10 724	70.570	2.070	02.5%	20.570		
Sub-Total Vision	2013 Africa Cup of Nations Host City Operating Grant				-											-	-	-	-	-	-		
Name Statements (Volte 3) Part Application (Schools 60) Part Par	2014 African Nations Championship Host City Operating Gran															-		-	-	-	-		
Razi Hacadolis Infrastructure Grand (Scholde 59)	Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	•		-	-	-	-	
Rigar Households infestivature Control (Section Changes (Produced) Control (Finding Produced) Co	Rural Households Infrastructure Grant (Schedule 5B)															-		_					
Maricipal flamingraphy flouring Card Mode Informal Schillers Pathership Card Sub-Total Vision (1997) 1 1991 1599 1559 1559 159 159 159 159 1	Rural Households Infrastructure Grant (Schedule 6B)																				-		
Material part Material Mate					-											-	-	-	-	-	-		
Sub-Total Vole Cooperative Governance (Vole 3) 17 971 17 971 17 971 17 971 17 971 18 9 9 9 9 1 64 4 5 5 5 5 5 1 10 8 50 1 12 405 6 800 1 12 405 8 300 1 12 4	Municipal Emergency Housing Grant															-		-	-	-	-		
Cooperative Covernance (Volt 3)		-	1		ļ .											-	-	-	-	-	-		
Copportance (Vinitor) Copp	Sub-Total Vote	69 593	1		69 503	69 503	65 944	16 155	3 430	21 644	-	5 505	6 525	10.630	6.801	53 934	16 765	93 1%	4.7%	79 4%	24.7%		
Municipal Infrastructure Grant 17-991 17-9				 																	24.770		
Sub-Total 17-99 -	Municipal Infrastructure Grant	17 991			17 991	17 991	17 991	1 639	427	1 268			139	838	12 402		12 968	(82.0%)	8803.5%		72.1%		
ST-584 S			-																			-	
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget R thousands R thousands Education First Clarater Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjustment B odget (Other Adjustment B odget) Wain Budget Note of Adjust	Sub-Total	17 991	-		17 991	17 991	17 991	1 639	427	1 268		4 645	139	838	12 402	8 390	12 968	(82.0%)	8803.5%	46.6%	72.1%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adj	Total	07 304			07 304	07 304	03 733	17 774	3 000	22 712		10 130	0 004	11400	17 203	02 324	27 733	13.0%	100.270	12.170	34.770		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Development Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Partment					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes t	or the 4th Q			
Department to Municipalities Department to Municipalities Department to 30 September 2019 Department by 31 31 December 2019 Department	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure		Exp as % of		
Municipalities Municipalities September 2019 December 2019 March 2020 June 2020 Department De					2019/20	schedule		Provincial	by municipalities by	Provincial				Provincial			by municipalities		by municipalities		Allocation by		
R thousands							Municipalities	September 2019	- September 2019	December 2019	December 2019	March 2020	5 march 2020	June 2020	50 50m8 2020	ooperanent.		Separtment		Department			
Summary Provincial Departments	R thousands																						
Education	Summary by Provincial Departments																						
- - - - - - - - - -	Education															-		-	-		-		
Public Works, Roads and Transport 393 (41) 352					-	1										-	-	-	-	-	-		
Agriculture Sport_Afts and Culture Housing and Local Government G 300 G 500 G		1 .				1										-	-	-	-	-	-		
Sport, Arts and Culture		393	(41)	1	352	1										-	-	-	-	-	-		
Nousing and Local Government 6 300 6 300 6 300 6 300						1																	
Office of the Premier			6 300		6 300	1		6 300								6 300				100.0%			
	Office of the Premier				-	1										-	-	-	-	-	-		
Uner Departments	Other Departments		1											1									

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MASILONYANA (FS181)

FREE STATE: MASILUNYANA (FS181)					Year t	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of T	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	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019		December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands							September 2019	2017	December 2019		INIBICIT 2020		Julie 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	169		190	21	63		98	3	520	21	55.6%		26.4%	1.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															-		-	-	1			
Integrated Urban Development Grant																			1 3	-		
Sub-Total Vote	1 970	-		1 970	1 970	1 970	169	-	190	21	63	-	98	-	520	21	55.6%		26.4%	1.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	417			417											-		-		1	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	417			417	417	417									-		1	1	1	-		
Municipal Demarcation Transition Grant (Schedule 5B)															-				1]			
Municipal Demarcation Transition Grant (Schedule 6B)															-					1		
Sub-Total Vote	417	-		417	417	417								-			-		-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-											-		-		-	-		
Public Transport Network Operations Grant Public Transport Network Grant															-		-	-	1	-		
Rural Road Assets Management Systems Grant															-		1	1	1	-		
Sub-Total Vote	l	l		1	ł	l		ļ .	l	<u> </u>	l	ļ .	l	1			-		1			
Public Works (Vote 6)		ļ		+	·	·		ļ	-	·	·	ļ				·	-	·	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000		45				349		60		454		(82.8%)		45.4%			
Sub-Total Vote	1 000	-		1 000	1 000		45	-	-	-	349	-	60	-	454		(82.8%)		45.4%		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 200	(3 200)		-											-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	83			83	83										-		-	-	1			
Energy Efficiency and Demand Side Management (Municipal) Grant															-		1	1	1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-]			1		
Sub-Total Vote	3 283	(3 200)		83	83														-	-	-	
Water Affairs (Vote 38)						<u> </u>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000	(22 100)		37 900	37 900										-		-		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)															-		-	1	1			
Municipal Water Infrastructure Grant (Schedule 6B)															-		-		1 1			
Bucket Eradication Programme Grant															-		-			-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000							9 097	7	9 097		-	-	91.0%	-		
Water Services Infrastructure Grant (Schedule 6B)															-		-					
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	70 000	(22 100)		47 900	47 900	10 000		-	•	-		-	9 097		9 097	-			91.0%		-	
2013 Africa Cup of Nations Host City Operating Grant															_				l J			
2014 African Nations Championship Host City Operating Grant															_		_			1 1		
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	1							1				-		1	1	1	1		
Metro Informal Settlements Partnership Grant				1 :		1									-]]	1 3			
	1	l -	1	1	l	l	-	-	l	-	-	-	1	-	-		-	-	-			
Sub-Total Vote Sub-Total	76 670	(25 300)		51 370	51 370	13 387	214		190	21	412		9 255	-	10 071	21	2146.4%	-	75.2%	0.2%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 421			32 421	32 421	32 421	3 607	1 035 561	9 472		2 314		5 233	3	20 626	1 035 561	126.1%		63.6%	3194.1%		
Sub-Total Vote Sub-Total	32 421	-		32 421	32 421		3 607		9 472		2 314		5 233		20 626	1 035 561	126.1%		63.6%		-	
Sub-10tal Total	32 421 109 091	(25 300)		32 421 83 791	32 421 83 791	32 421 45 808	3 607 3 821	1 035 561 1 035 561	9 472 9 662	21	2 314 2 726		5 233 14 488		20 626 30 697	1 035 561 1 035 582	126.1% 431.5%		63.6% 67.0%	3194.1% 2260.7%		
Total	107 071	(23 300)		03 771	03 771	43 000	3 021	1 033 301	7 002	21	2 720	-	14 400	-	30 077	1 033 302	431.370		07.070	2200.7 %		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
					1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
B thousands						unicipanicis							50 2020						Jupan timent	1		
R thousands	1	1	ļ	1	ļ			ļ	1			ļ	1									
Summary by Provincial Departments Education	1			-	t								+	 		_						
			1		1] []		1 3	. 1		
Health																						
															-	-	-	-	-1	1 [
Health	6 942	(138)		6 804											:	:	-	-	:			
Health Social Development Public Works, Roads and Transport Agriculture	6 942	(138)		6 804											•	•	-	-	-			
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 942	(138)		6 804											:							
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	6 942	(138)		6 804 - -													-	-				
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 942	(138)		6 804 - -																		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TOKOLOGO (FS182)

FREE STATE: TOROLOGO (FS182)					Year	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Tota	I 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	expenditure	expenditure by	Allocation	Allocation by 2	019/20 by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		
·							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	113	338	418	308	254	162	2 180	182	965	990	(29.1%)	12.4%	39.6%	40.7%	
Infrastructure Skills Development Grant	2 433			2 433	2 433	2 433	113	330	410	300	254	102	100	102	703		(27.170)	12.470	37.070	40.776	
Integrated City Development Grant															-		-				
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-			
Neighbourhood Development Partnership (Schedule 6B)				-											-		-	-	-	-	
Integrated Urban Development Grant				-											-		-	-	-	-	
Sub-Total Vote	2 435			2 435	2 435	2 435	113	338	418	308	254	162	180	182	965	990	(29.1%)	12.4%	39.6%	40.7%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-											-		1	-	1	-	
Municipal Disaster Grant	119			119	119	119									-		-		1	-	
Municipal Disaster Recovery Grant	117			117	, , , , , ,	"									-		1]		
Municipal Demarcation Transition Grant (Schedule 5B)															-		_				
Municipal Demarcation Transition Grant (Schedule 6B)																	-				
Sub-Total Vote	119			119	119	119														-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-											-		-	-		-	
Public Transport Network Operations Grant															-		-	-	-	-	
Public Transport Network Grant	1	1		1 -	1				1		1				-		1	-		-	
Rural Road Assets Management Systems Grant					1										-		-	-	-	-	
Sub-Total Vote	-	-				-	-	-	-		-		-	- 1	-	-	-			-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 138			1 138		1 138		<u> </u>					1 138		1 138		-	-	100.0%		
Sub-Total Vote Energy (Vote 29)	1 138	-		1 138	1 138	1 138		-	ļ	<u> </u>	-		1 138	-	1 138		-	-	100.0%	•	
Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Allocation in-kind) Grant	21			21	21										-		-	1		-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31			31	31										-						1
Energy Efficiency and Demand Side Management (Municipal) Grant]]]		
Energy Efficiency and Demand Side Management (Eskom) Grant															_		_				
Sub-Total Vote	31			31	31					l		· .		-							
Water Affairs (Vote 38)								·													
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-			1
Regional Bulk Infrastructure Grant (Schedule 6B)	136 500	(45 703))	90 797	90 797	7									-		-	-	-		
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)	10 000			10 000									9 999	1	9 999		-	-	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	55 000 201 500	(45 703)		55 000 155 797	55 000 155 797	10 000							9 999		9 999		-		100.0%		
Sport and Recreation South Africa (Vote 19)	201 500	(45 /03)		100 /9/	155 /9/	10 000	·····		· · · · · · · · · · · · · · · · · · ·				9 999	-	9 999	· · · · · · · · · · · · · · · · · · ·			100.0%		
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Gran															_		_				
Sub-Total Vote										l		· .		-							
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-											-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	1						1				-		-	-	-	-	
Municipal Human Settlements Capacity Grant	1	1		1 -	1				1	1	1				-		-	1	-	-	
Municipal Emergency Housing Grant	1	1		1 -	1				1		1				-		-	-	-	-	1
Metro Informal Settlements Partnership Grant				-	1										-		-	-	-	-	
Sub-Total Vote Sub-Total		-			-		-	-	-		-		1							-	
SUD-10181	205 223	(45 703)		159 520	159 520	13 692	113	338	418	308	254	162	11 317	182	12 102	990	4355.5%	12.4%	88.4%	7.2%	
Cooperative Governance (Vote 3)	16 553			16 553	16 553	16 553		40		139		~	15.000	(1.000	15 000	(1.407		207636.4%	92.0%		
Municipal Infrastructure Grant Sub-Total Vote	16 553			16 553	16 553			49		138		29	9 15 232 15 232		15 232 15 232	61 497 61 497	-	207636.4%	92.0%	371.5% 371.5%	
Sub-Total Vote	16 553			16 553			•	49		138		29			15 232	61 497		207636.4%			
	221 776	(45 703)		176 073	176 073	30 245	113	388	418	138	254		26 549	61 462	27 334	62 487	10352.4%	32016.7%	92.0%	206.6%	
Total		(40 103)	1	.,,,,,,,	.,50/5	30 243	113	300	410	1440	234	171	1 20 347	0.402	2, 334	GE 407	10302.470	32013.770	,3,470	200.070	
Total					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	
Total								Actual expanditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of		
Total		Adjustment Budget	Other Adjustments	s Total Available		Transferred from															
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Provincial	by municipalities by	y Provincial	by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Exp as % of Allocation by	
Total		Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31		Department by 31	by municipalities by 31 March 2020	Department by 30		Provincial Department	by municipalities			Allocation Provincial	Exp as % of Allocation by municipalities	
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	t Other Adjustments	Total Available 2019/20	Approved payment	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by			Provincial Department by 30 June 2020		Provincial Department	by municipalities	Provincial		Allocation	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities	Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments		Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities	Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands		Adjustment Budget	t Other Adjustments	S Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities	Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities	Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health	Main Budget	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities	Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport		Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities	Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities	Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities	Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities	Provincial		Allocation Provincial	Allocation by	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities	Provincial		Allocation Provincial	Allocation by	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TSWELOPELE (FS183)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	FREE STATE: TSWELOPELE (FS183)					Veer	to data	First (Casand	Ougster	Third t	Ounday.	Fourth	Ouester	VTD Eve	an eliterno	9/ Changes fre	am 2nd to 4th O	9/ Changes	for the 4th O Annuaus	d Roll Over
March Marc						Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditure by municipalities
The section of the control of the co			year)	Aujusinenis	2017/20	payment scriedule	direct grants	National	municipalities by	National Department by 31	municipalities by	National Department by 31	municipalities by	National	municipalities by	National		National		National		by municipanties
Mary Mary Mary Mary Mary Mary Mary Mary								September 2019	2019	December 2019		March 2020		June 2020								
Authorized Teach Proposed Carlo 10																						
## STATE OF CONTROLLED STA	Local Government Financial Management Grant	1 970			1 970	1 970	1 970	562	521	309	281	344	275	153	R 221	1 373	1 297	(54 196)	(19.5%)	69.7%	65.0%	
Margine of Control (1)	Infrastructure Skills Development Grant	1770					1,,,,	502	52.	507	100		2.0	150		-	1277	(54.175)	(17.5%)	-	03.770	
Page Page	Integrated City Development Grant															-		-	-		-	
Page of the Content	Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-		-	
Manual Section	Neighbourhood Development Partnership (Schedule 6B)															-		-	-		-	
Congress of Cong		1 970			1 970	1 970	1 970	562	521	309	281	344	275	158	221	1 373	1 297	(54.1%)	(19.5%)	69.7%	65.9%	
Proceedings Process	Cooperative Governance (Vote 3)	1770			1770	1770		502	521	507	201	511	270	100	121	1010	1277	(04.170)	(17.570)	07.770	00.7%	
Company Comp	Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-	
Marcial Contention (Contention		170			170	170	170									-		-	-		-	
Page Page		179			179	11/4	179											-				
Page Page	Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-		-	
Transport State Control of Co	Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-	-		-	
Pack Property Manual Continues Property Manual Conti	Sub-Total Vote	179			179	179	179	-	-	-	-		-	-		-	-	-	-			-
Pack Pack	Transport (Vote 37) Dublic Transport Infractivature and Sustanta Crant																					
Pack Pack																		-				
March Marc	Public Transport Network Grant															-	-	-	-		-	
Public Marked (Section 1999) 139	Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-	
Exemplify Mark 50 1397 1397 1397 1397 1397 1398 1	Sub-Total Vote	-	-		-	-	-		-	-			-	-	-	-			-			-
Canada 198		1 210			1 210	1 210	1 210		527		523	1.072	706		625	1.072	2 201	(100.0%)	(11.5%)	01 290	191 290	
Comparison Com	Sub-Total Vote		-							-												·
Registration Control	Energy (Vote 29)																	((,			
Excision for California Fold (1997) Fig. 1997 Fi	Integrated National Electrification Programme (Municipal) Grant															-	-	-	-	-	-	
Page Page		6 378			6 378	6 378										-		-	-		-	
The part of the control file Part of the con	Energy Efficiency and Demand Side Management (Municipal) Grant																	1			-	
Sept Continue	Energy Efficiency and Demand Side Management (Manicipal) Grant																					
Background and Sections of Clinical Strategy (Company of Company	Sub-Total Vote	6 378	-		6 378	6 378	-		-	-	-		-	-	-	- 1			-			
Region Tell Artistication Clark (State (
Region for Management Card (Schools 68) Manage William Prince (Card (Schools 6					-											-		-	-		-	
Martin Folia Subjective (1997) Companies (1997)		2 000	4.000	,	6,000	6,000												1			-	
Marcing Wilder Information Cost (Schoolab 38)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 000	4 000	1	-	0 000										-		-	-			
Marciag Marciag (Marciag) Marciag (Marciag	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-		-	-		-	
Bucklis Enclosion Programs Card Echabid 30 2 00 4 00 5 00 6 00 7 7 7 7 7 7 7 7 7	Municipal Water Infrastructure Grant (Schedule 5B)															-	-	-	-		-	
White Services Intelligence Card (Schools 48)																-	•	-	-		-	
What Foreign Ministry Card Schools 48 2 00 4 00 6 00 5 00	Water Services Infrastructure Grant (Schedule 5B)																-	-				
Sub-Disal Vision State (Accordance State) Accordance (State) Accordance (State) State (Accordance State) Accordance (State) State (Accordance State) Accordance (State) Accordance (State) State (Accordance State) Accordance (State) Accordance (Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-		-	
2013 Affaica Cup of National Host City Operating Grant 2013 Affaica Cup of National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2013 Affaica National Host City Operating Grant 2014 Affaica National Host City Operating Grant 2014 Affaica National Host City Operating Grant 2014 Affaica National Host City Operating Grant 2015 Affaica National Host City Operating Grant 2015 Affaica National Host City Operating Grant 2015 Affaica National Host City Operating Grant 2015 Affaica National Host City Operating Grant 2015 Affaica National Host City Operating Grant 2015 Affaica National Host City Operating Grant 2015 Affaica National Host City Operating Grant 2015 Affaica National Host City Operating Grant 2015 Affaica National Host City Operations 2015 Affaica National Host City Operations 2015 Affaica National Host City Operations 2015 Affaica National Host City Operations 2015 Affaica National Host City Operations 2015 Affaica National Host City Operations 2015 Affaica National Host City Operations 2015 Affaica National Host City Operations 2015 Affaica National Host City Operations 2015 Affaica National Host City Operations 2015 Affaica National Host City Operations 2015 Affaica National Host City Operations 2015 Affaica National Host City Operations 2015 Affaica National Host City Operations 2	Sub-Total Vote	2 000	4 000		6 000	6 000				-	-	-	-	-	-	-		-	-			
2014 ARICAN Nations Championarity Foot City Operating Grant																						
Sub-Total Vote	2014 African Nations Championehin Hoet City Operating Grant																	-			-	
Ruma Stiffments (Spin 3) Rum Stiffments (Parish Laber Carles (Schools 3) Rum Stiffments (Parish Storing Carles (Spin 3) Rum Stiffment (Spi	Sub-Total Vote					-			-	-				-		-		-				
Part Households Introducture Control Chooked (6)	Human Settlements (Vote 31)																					
Mariopla Emergency Potential Congruence (Viol. 3) All Cold Viole 1164 4 000 155.86 15.86 3.66 5.2 1007 3.97 804 1416 981 158 845 2.465 3.688 (88.87b) (1.27b) 70.55 100.85 Copperation Congruence (Viol. 3) Annicipal Emergency Potential Congruence (Viol. 3) Annicipal Emergency Potential Congruence (Viol. 3) Transfers by Provincial Departments to Municipalities (Agency services) Warnicipal Emergency Potential Congruence (Viol. 3) Transfers by Provincial Departments to Municipalities (Agency services) Warnicipal Emergency Potential Congruence (Viol. 3) Transfers by Provincial Departments to Municipalities (Agency services) Warnicipal Emergency Potential Departments to Municipalities (Agency services) Warnicipal Emergency Potential Departments to Municipalities (Agency services) Warnicipal Emergency Provincial Department to Municipalities (Agency services) Warnicipal Emergency Provincial Departments to Municipalities (Agency services) Warnicipal Emergency Provincial Department to Municipalities (Agency services) Warnicipal Emergency Provincial Department to Municipalities (Agency services) Warnicipal Emergency Provincial Department to Municipalities (Agency services) Warnicipal Emergency Provincial Department to Municipalities (Agency services) Warnicipal Emergency Provincial Department to Municipal Emergency Provincial Department to 30 30 september 291 3 10 December 291 3 10 Dece					-											-	-	-	-	-	-	
Marilogial Emergency Hoscing Crast Marilogial Emergency Hoscing Crast Sub-Total Vote	Municinal Human Settlements Canacity Grant																	1		1	-	
Mation Information Selfisherines Pairway Spread	Municipal Emergency Housing Grant															-		-	-			
Cooperative Coverance (100 e3) 16 488	Metro Informal Settlements Partnership Grant				-											-		-	-		-	
Cooperance (Vide 3)	Sub-Total Vote	-	-			-				-		-		-				-	-		-	
Multicipal Infrastructure Grant 16 488 16 488 16 488 16 488 16 488 16 488 5 105 2 2.796 3.299 21 242 29 11 442 52 (92.78) 3.478 6.94% 0.3%	Sub-Total Cooperative Covernance (Mate 2)	11 846	4 000		15 846	15 846	3 468	562	1 057	309	804	1 416	981	158	846	2 445	3 688	(88.8%)	(13.8%)	70.5%	106.4%	-
Sub-Total Vole 16.488		16 488			16 488	16 488	16 488	5 105	2	2 796		3 299	21	242	2 29	11 442	52	(92.7%)	34.7%	69.4%	0.3%	
Transfers by Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments (Actual sependiture Actual sependiture Actual sependiture Actual sependiture (Actual sependiture Actual sependiture (Actual sependiture	Sub-Total Vote							5 105	2	2 796		3 299						(92.7%)	34.7%		0.3% -	-
Transfers by Provincial Departments to Municipalities (Agency services) With Budget Provincial Departments to Municipalities (Agency services) With Budget Diber Adjustment Budget Other Adjustment	Sub-Total	16 488			16 488	16 488	16 488	5 105		2 796		3 299		242	29	11 442		(92.7%)	34.7%	69.4%	0.3%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Distric	Total	28 334	4 000		32 334	32 334	19 956	5 667	1 059	3 105	804	4 /15	1 002	400	8/5	13 88 /	3 /40	(91.5%)	(12.7%)	69.6%	18.7%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment						Vees to date	-	First Overter		Second Overter		Third Overter	1	Equath Quarter		VTD Evry	unditure	% Change fr	om 3rd to 4th O	% Changes	for the 4th O	
2019/20 schedule Provincial Departments you and Experiment by 31 Department by 31 Department by 31 Department by 31 Department by 31 March 2020 Department by 31 March 2020 Department by 31 March 2020 Department by 31 March 2020 Department by 31 March 2020 Department by 31 March 2020 Department by 31 March 2020 Department by 31 March 2020 Department by 31 March 2020 Department by 31 March 2020 Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 33 Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 33 Department by 32 Department by 32 Department by 33 Department by 32 Department by 33 Department by 33 Department by 34 Department by 35 D	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available		Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure									1
Municipalities Municipalities December 2019 December 2019 March 2020 December 2019 March 2020 Department			,,		2019/20		Provincial	Provincial	by municipalities by	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial		Provincial	by municipalities	Allocation	Allocation by	
R thousands Summary by Provincial Departments Education Legislation						Departments to Municipalities	September 2019	30 September 2019		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
Summary by Provincial Departments	P thousands						umcipunios	promoc: 2019		_ 200111001 2019				55.10 2520						Jupan timent		
Education		1		1	1	1			1	1	 	1	1		1 +			1				1
Neath		1		1								1							-			
Public (Works, Roads and Transport 2 313 238 2 288	Health				-							1				-						
Agriculture Sport, Arts and Culture Housing and Local Covernment					-							1				-		-		-		
Sport, Arts and Culture - - - - - - - - -		2 313	(25)	2 288							1				-		-	-	-	-	
Housing and Local Government												1						-	-			
												1				- 1						
												1										1
Other Departments	Other Departments		<u> </u>	<u> </u>	1	<u> </u>			L	<u> </u>		<u> </u>	L	<u> </u>				L	l			<u> </u>

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

FREE STATE: MATJHABENG (FS184)					Voor	to date	Firet (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O Approv	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	e YTD expenditur
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by xpenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalitie							
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	125		1 855		295		405		2 680		37.3%		100.0%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	12.		1 033		275		403	1	2 000		37.370		100.070	1	
Integrated City Development Grant															- 1				1 1	_	
Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	500			500	500)									-		-	-	-	-	
Integrated Urban Development Grant															-		-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	3 180	-		3 180	3 180	2 680	125		1 855	-	295		405		2 680		37.3%		100.0%	- -	
Municipal Systems Improvement Grant (Schedule 5B)	3 000			3 000	3 000																
Municipal Systems Improvement Grant (Schedule 5B)	3 000			3 000															1 3	-	
Municipal Disaster Grant	596			596	596										- 1				1 1	_	
Municipal Disaster Recovery Grant															- 1	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	-	-	
Sub-Total Vote	6 596	-		6 596	6 596	596			-	-	-		-	-	-		-				
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant															- 1		-	-	1	-	
Public Transport Network Grant																			1 3	-	
Rural Road Assets Management Systems Grant																			1]	1	
Sub-Total Vote	1	-	1	1		1 -	l		t	·		-	-	1				·			
Public Works (Vote 6)									1					1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 236			1 236	1 236				452		416				1 236		(100.0%)		100.0%	-	
Sub-Total Vote	1 236	-		1 236	1 236	1 236	368	-	452	-	416	-	-	-	1 236	-	(100.0%)	-	100.0%	-	
Energy (Vote 29)				45.5.5	,		26							1000	***	40.000	(100 -01)		00.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 545 42 031			15 545 42 031	15 545 42 031	15 545	26				12 473			12 866	12 499	12 866	(100.0%)	-	80.4%	82.8%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	42 031			42 031	42 031	1									-		-	-	1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000							3 911		3 911				78.2%	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	5 000				5 000								3711		5711		_		70.270		
Sub-Total Vote	62 576	-		62 576	62 576	20 545	26	· .	-		12 473		3 911	12 866	16 410	12 866	(68.6%)		79.9%	62.6%	
Water Affairs (Vote 38)																	` · · · · ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)															- 1		-	-	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)															-		-		1	-	
Municipal Water Infrastructure Grant (Schedule 6B)																			1 3	1	
Bucket Eradication Programme Grant															-				1	_	
Water Services Infrastructure Grant (Schedule 5B)	36 000			36 000	36 000	36 000	5 801		3 749		4 234		12 650	15 295	26 434	15 295	198.8%		73.4%	42.5%	
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Sub-Total Vote	36 000	-		36 000	36 000	36 000	5 801	-	3 749	-	4 234		12 650	15 295	26 434	15 295	198.8%		73.4%	42.5% -	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															-		-	-	1	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																	-	-			
Human Settlements (Vote 31)	· ·	-		· ·	-	-		-	-	-			-	-							
Rural Households Infrastructure Grant (Schedule 5B)															- 1				1 1	_	
Rural Households Infrastructure Grant (Schedule 6B)															-		-			_	
Municipal Human Settlements Capacity Grant															-		-		-	-	
Municipal Emergency Housing Grant															-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant															-		-	-		-	
Sub-Total Vote	109 588	-		109 588	109 588	61 057	6 320			-	17 418	-	16 966		46 760	28 160	(2.12)		30.00	44.0%	
Sub-Total Cooperative Governance (Vote 3)	109 588	-		109 588	109 588	61 057	6 320	-	6 056	-	17 418	-	16 966	28 160	46 760	28 160	(2.6%)		73.0%	44.0%	
Municipal Infrastructure Grant	119 070			119 070	119 070	119 070	25 657	15 956	6 158	21 153	12 984	11 147	29 882	14 213	74 681	62 470	130 1%	27.5%	62.7%	52.5%	
Sub-Total Vote	119 070			119 070							12 984	11 147		14 213	74 681	62 470	130.1%			52.5% -	
Sub-Total Sub-Total	119 070	-		119 070	119 070	119 070	25 657	15 956			12 984	11 147	29 882	14 213	74 681	62 470	130.1%	27.5%		52.5%	
Total	228 658	-		228 658	228 658		31 977		12 214	21 153	30 402	11 147	46 848	42 374	121 441	90 630	54.1%			49.5% -	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f		
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 by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by	
				2019/20	schedule	Provincial Departments to			Provincial Department by 31			31 March 2020	Provincial Department by 30		Provincial Department	by inunicipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	1
						Municipalities	September 2019		December 2019		March 2020		June 2020						Department		1
R thousands]				1		1					l l		1		1
Summary by Provincial Departments	1			1					1					1							+
Education																	-			-	1
Health]				1		1			-					-	1
Social Development				-]				1		1			-					-	1
Public Works, Roads and Transport	118 856	(1 707)		117 149]				1		1			-		-	-		-	1
Agriculture				-]				1		1			-		-	-		-	1
	1	1	1				1		1	1		l		1	-		-			-	
Sport, Arts and Culture																					
Housing and Local Government				-											-		-		-1	-	
				:											:	:	:	:		:	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NALA (FS185)

FREE STATE: NALA (FS185)					Veer	to date	Firet	Quarter	Casand	I Quarter	Third C	Ouestes	Fourth	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	% Changes f	for the 4th O	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditur
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule		expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by 2019/20	by municipalitie
	16 01 2019					direct grants	Department by 30	municipalities by 30 September		municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020		municipalities by 30 June 2020	Department	municipalities	Department	municipalities	Department	municipalities	
							September 2019	2019	December 2019		March 2020		June 2020					1			
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	2 880			2 880	2 880	0 2 880	91		1 359		1 320	41		2 02	1 862	104	(70.9%)	50.0%	64.7%	6.4%	
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	71	'	1 339	31	320	01	9.	3 92	1 002	104	(70.9%)	30.076	04.776	0.4%	
Integrated City Development Grant															-		-	1 1			
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	1 -1	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-		-	1 1	-		
Sub-Total Vote	2 880			2 880	2 880	2 880	90	<u> </u>	1 359	21	320	61	02	02	1 862	184	(70.9%)	50.0%	64.7%	6.4%	
Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000	70	-	1 337	- "	320		73	72	1 002	104	(10.770)	30.070	04.770	0.476	
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-	1 1	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	179			179	179	9 179									-	-	-	1 -1	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	179			1/9	1/5	9 1/9									-		-	1 1		1	
Municipal Demarcation Transition Grant (Schedule 5B)															-		_	1	1 1	1 1	
Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-	1	-	-	
Sub-Total Vote	179	-		179	179	179		-					-	-	-		-		-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		1			
Public Transport Network Operations Grant																		1 1	1 3	1 1	
Public Transport Network Grant															-		-	1 1			
Rural Road Assets Management Systems Grant				-											-		-	1 1	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	1	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 097			1 097	1 097	7 1 097				131	820	435	66	0 60	880	624	(92.7%)	(84.3%)	80.2%	57.8%	
Sub-Total Vote	1 097			1 097	1 097		-	 	·	131	820				880	634	(92.7%)	(84.3%)			
Energy (Vote 29)																	((=)			
Integrated National Electrification Programme (Municipal) Grant	5 890			5 890					350				1 663	3	2 013		-	-1	34.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	227			227	227	1									-		-	1 1	1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	0 7 000	2 08	,		4"	7 4 900	220)	23	6 987	290	(100.0%)	(89.6%)	99.8%	4.1%	
Energy Efficiency and Demand Side Management (Eskom) Grant															-						
Sub-Total Vote	13 117	-		13 117	13 117	12 890	2 087	-	350	47	4 900	220	1 663	23	9 000	290	(66.1%)	(89.6%)	69.8%	2.3% -	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		T I			
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	1	1		
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	1 .		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	1	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-		-	1	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-		-	1 1	1	-	
Bucket Eradication Programme Grant																		1 1		1	
Water Services Infrastructure Grant (Schedule 5B)															-		-	1	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-											-		-	-1	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-			-	-		-	-		-		-	-		-	-	-		-	-	
2013 Africa Cup of Nations Host City Operating Grant															_			1			
2014 African Nations Championship Host City Operating Gran																	-	1 .			
Sub-Total Vote		-									-								-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		1		1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				1													1	1 1	1 3	-	
Municipal Human Settlements Capacity Grant															-]			
Municipal Emergency Housing Grant															-		-	1	-	-	
Metro Informal Settlements Partnership Grant				-											-		-		-	-	
Sub-Total Vote Sub-Total	17 273	-		17 273	17 273	17 046	2 177	-	1 709	209	6 040	716	1 816	183	11 742	1 108	(69.9%)	(74.5%)	68.9%	6.5%	
Cooperative Governance (Vote 3)	17 273			1/2/3	17 273	17 040	21//		1 709	209	0 040	/10	1 0 10	103	11 /42	1 100	(09.976)	(74.5%)	00.7%	6.3% -	+
Municipal Infrastructure Grant	29 645			29 645	29 645		3 53		11 884		5 930				28 435		19.4%				
Sub-Total Vote	29 645	-		29 645			3 539		11 884				7 082	528	28 435	1 016	19.4%				
Sub-Total Total	29 645 46 918	-		29 645 46 918	29 645 46 918		3 539 5 716	-	11 884			322 1 039	7 082 8 898		28 435 40 177	1 016 2 124	19.4%				
Total	40 910			40 910	40 710	40 071	3710		13 593	3/4	11 970	1 039	0 070	711	40 177	2 124	(25.7%)	(31.6%)	00.0%	4.370	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes f	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustment	s Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	\neg
				2019/20	schedule	Provincial Departments to	Provincial	by municipalities b	Provincial Department by 31	by municipalities by		by municipalities by 31 March 2020	y Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
					1	Municipalities	September 2019	So September 2015	December 2019	5. Secember 2019	March 2020	or march 2020	June 2020	30 June 2020	Separament		Separament	,	Department	pailies	
R thousands														1				ı '			1
Summary by Provincial Departments	1			1	1			1	1		 										1
Education																			-	-	
Health				-	1				1						-	-	-	1 -1	-		
Social Development		(297			.1				1						-	-	-	-1		1 1	
Public Works, Roads and Transport Agriculture	5 253	(297	1	4 956	1				1						-		-	1 -1	- 1	ı :1	
Sport, Arts and Culture					1				1										1 3	ı II	
Housing and Local Government	1	1		1 .	1			1	1	1	1	1	1					ا. ا	1 .		1
Office of the Premier Other Departments															-	-	-	۱ -۱	-	-	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: SETSOTO (FS191)

FREE STATE: SETSOTO (FS191)					Year t	to date	First C	Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure									
	revenue Act No.	vear)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	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		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020		.,							
R thousands							·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 165			2 165	2 165	2 165	441		477		1 101		40)	2 059		(96.4%)		95.1%			
Infrastructure Skills Development Grant				-											-							
Integrated City Development Grant																				-		
Neighbourhood Development Partnership (Schedule 5B)																	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																	-	-	-	-		
Integrated Urban Development Grant				-											-		-	-	-			
Sub-Total Vote	2 165			2 165	2 165	2 165	441		477	-	1 101		40		2 059		(96.4%)		95.1%	-		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)																	-	-	-	-		
Municipal Disaster Grant	238			238	3 238	238											-	-	-	-		
Municipal Disaster Recovery Grant																	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																	-	-	-	-		
Sub-Total Vote	238			238	238	238			-			-	-		·		-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					1		1		1				1			1		1	1	-		
Public Transport Network Operations Grant																		1		-		
Rural Road Assets Management Systems Grant					1		1		1				1		1			1	1	-		
Sub-Total Vote																						
Public Works (Vote 6)				ļ	ļ	ļ		ļ	ļ		-	ļ		ļ	ļ	ļ	-	ļ		-		· · · · · · · · · · · · · · · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 769			1 769	1 769	1 769	563				831		184		1 578		(77.9%)		89.2%			
Sub-Total Vote	1 769			1 769		1769		ļ			831		184		1 578		(77.9%)		89.2%			
Energy (Vote 29)	1 709	· ·	1	1 709	1 /09	1 /09	303		1	· .	631		104	·	13/6	· ·	(77.970)	-	07.270			
Integrated National Electrification Programme (Municipal) Grant	2 600	1		2 600	2 600	2 600	1	5 362			60	33	2 540	63	2 600	5 457	4133.3%	93.8%	100.0%	209.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 483	(622)		6 861	6 861										-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-		-			
Sub-Total Vote	10 083	(622)		9 461	9 461	2 600		5 362			60	33	2 540	63	2 600	5 457	4133.3%	93.8%	100.0%	209.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	70 121			87 621			2 533	10 116	28 993	9 146	5 096	7 148	27 707	44 408	64 329	70 818	443.7%	521.3%	73.4%	80.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)	111 683	31 474		143 157	143 157												-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)																	-	-	-	-		
Bucket Eradication Programme Grant																		-		-		
Water Services Infrastructure Grant (Schedule 5B)	25 000	(12 500)		12 500				(59 460))		489		2 135	2 141	2 624	(57 320)	336.6%	-	21.0%	(458.6%)		
Water Services Infrastructure Grant (Schedule 6B)	101 000			101 000	101 000										-		-	-	-	-		
Sub-Total Vote	307 804	36 474		344 278	344 278	100 121	2 533	(49 345)	28 993	9 146	5 585	7 148	29 842	46 549	66 953	13 499	434.3%	551.2%	66.9%	13.5%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																	-	-	-	-		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote														-								
Human Settlements (Vote 31)		-		-	-	-			-			-	-	-			-	-		•	-	
Rural Households Infrastructure Grant (Schedule 5B)					1		1		1				1									
Rural Households Infrastructure Grant (Schedule 6B)					1		1		1				1				1			-		
Municipal Human Settlements Capacity Grant				1 :	1		1		1				1					1 :		-		
Municipal Emergency Housing Grant				1	1		1		1				1					1 .]	-]		
Metro Informal Settlements Partnership Grant					1		1		1				1		1	1		1 .]	-		
Sub-Total Vote	1	l		l	t	 	l	· .	l		-	-	1	.	l	· .		 				
Sub-Total Vote	322 059	35 852	1	357 911	357 911	106 893	3 537	(43 983)	29 470	9 146	7 577	7 181	32 606	46 612	73 190	18 956	330.3%	549.1%	68.5%	17.7%		-
Cooperative Governance (Vote 3)			1				2 007	(700)	2. 470	. 140		. 101		1.012		700	220.570	2.7.170	25.5%			
Municipal Infrastructure Grant	47 203			47 203	47 203	47 203	5 702	7 331	14 590	14 845	7 584	9 170	13 913	9 203	41 789	40 549	83.5%	0.4%	88.5%	85.9%		
Sub-Total Vote	47 203	-		47 203	47 203			7 331	14 590	14 845	7 584	9 170	13 913		41 789		83.5%	0.4%	88.5%	85.9%		
Sub-Total	47 203		1	47 203	47 203	47 203	5 702	7 331	14 590	14 845	7 584	9 170	13 913	9 203	41 789	40 549	83.5%	0.4%	88.5%	85.9%		
Total	369 262	35 852		405 114	405 114	154 096	9 239	(36 652)	44 060	23 992	15 161	16 351	46 519	55 815	114 979	59 505	206.8%	241.4%	74.6%	38.6%	-	-
	i .																					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	1	Department		Provincial	municipalities		
					1	Municipalities	September 2019	1	December 2019	1	March 2020	1	June 2020			1		1	Department			
R thousands		<u> </u>	<u> </u>	<u> </u>	1								<u> </u>	<u> </u>	<u> </u>		<u> </u>					
Summary by Provincial Departments					1				1				1									_
Education		1	1		1	1			1	l		l	1	1	-	-		-		-		
Health					1	1	1	1	1	1		1	1		-	-	-	-	-	-		
Social Development				-	1	1	1	1	1	1		1	1		-	-			-	-		
Public Works, Roads and Transport	14 910	(843)	l .	14 067	1	1	1	1	1	l		l	1			-	-	-	-	-		
Agriculture					1	1	1	1	1	1		1	1		-	-	-	-	-	-		
Sport, Arts and Culture				-	1	1	1	1	1	1		1	1		-	-			-	-		
Housing and Local Government	1			-			1	1	1	1		1	1		-	-	-	-	-	-		
Office of the Premier				-	1	1	1	1	1	1		1	1		-	-			-	-		
Other Departments		1	1		1	L	L	L		L		L	L	L	L	L	L	L				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: DIHLABENG (FS192)

FREE STATE: DIHLABENG (FS192)					Voort	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	ondituro	% Change fro	om 3rd to 4th Q	% Changes	for the 4th Q Approve	ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Total Available 2019/20	YTD expenditur by municipalitie
R thousands																					
National Treasury (Vote 10)																					1
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 235			2 235	2 235	2 235	1 413	1 42	105	154	160	111	557	274	2 235	1 962	248.1%	145.5%	100.0%	87.8%	
															-		-			-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															- 1		-			-	
Neighbourhood Development Partnership (Schedule 6B)																					
Integrated Urban Development Grant															-						
Sub-Total Vote	2 235			2 235	2 235	2 235	1 413	1 423	105	154	160	111	557	274	2 235	1 962	248.1%	145.5%	100.0%	87.8%	1
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)															-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	864			864		864									- 1		-	-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	864			864	864	864									-		-				
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)																					
Sub-Total Vote	864			864	864	864		· .		-								· .			+
Transport (Vote 37)								1													1
Public Transport Infrastructure and Systems Grant															-		-	-	-	-	
Public Transport Network Operations Grant				-											-	-	-	-	-	-	
Public Transport Network Grant				-											-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-											-		-				
Sub-Total Vote	-	-		-		- 1	-				-	-				-	-		-		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 375			1 375	1 375			2 598		3 304	1 375	3 200		3 227	1 375	12 329	(100.0%)		100.0%		
Sub-Total Vote	1 375	-		1 375	1 375	1 375		2 598	-	3 304	1 375	3 200	-	3 227	1 375	12 329	(100.0%)	0.8%	100.0%	896.6% -	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000	5 013	,	11 013	11 013	11 013			1	3 621	4 164		6 849	7 185	11 013	10 806	64.5%		100.0%	98.1%	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 037	(2 619)		418	418					3 021	4 104		0.845	/ 185	11 013	10 806	64.5%	-	100.0%	98.1%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 037	(2 019)	'l	410	410										-		-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant																		-			
Energy Efficiency and Demand Side Management (Eskom) Grant				1											- 1	-	-			-	
Sub-Total Vote	9 037	2 394		11 431	11 431	11 013		-		3 621	4 164	-	6 849	7 185	11 013	10 806	64.5%		100.0%	98.1%	+
Water Affairs (Vote 38)	7 007	2074		11 401	11.401	11010		<u> </u>		0021	4 104		0017	7 100	11 010	10 000	04.070		100.070	70.170	-
Backlogs in Water and Sanitation at Clinics and Schools Grant															- 1						
Regional Bulk Infrastructure Grant (Schedule 5B)															-						
Regional Bulk Infrastructure Grant (Schedule 6B)		3 000	1	3 000	3 000										- 1		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)															-		-				
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Bucket Eradication Programme Grant				-											-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	14 323			14 323	14 323	14 323			6 445		4 273		3 605	1 100	14 323	1 100	(15.6%)	-	100.0%	7.7%	
Water Services Infrastructure Grant (Schedule 6B)															-		-	-			
Sub-Total Vote	14 323	3 000		17 323	17 323	14 323		-	6 445	-	4 273	-	3 605	1 100	14 323	1 100	(15.6%)	-	100.0%	7.7%	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															- 1		-	-		-	
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															-						
Municipal Emergency Housing Grant															-		-				
Metro Informal Settlements Partnership Grant	1				1				1				1		- 1	-	-	-	-	[
Sub-Total Vote	-	-	1	-	-	-			-	T -	-	-	-	1 - 1			-	T .			T .
Sub-Total Sub-Total	27 834	5 394	1	33 228	33 228	29 810	1 413	4 021	6 550	7 079	9 972	3 311	11 011	11 785	28 946	26 196	10.4%	255.9%	97.1%	87.9% -	1 .
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	38 648	10 000		48 648	38 648		12 885						18 438		48 696	76 077	94.5%		100.1%		
Sub-Total Vote	38 648	10 000		48 648	38 648		12 885	17 880	7 893						48 696	76 077	94.5%				1 -
Sub-Total Total	38 648			48 648	38 648	48 648	12 885				9 480	14 611			48 696	76 077	94.5%		100.1%		
TOTAL	66 482	15 394	<u> </u>	81 876	71 876	78 458	14 298	21 901	14 443	28 988	19 452	17 922	29 449	33 462	77 642	102 273	51.4%	86.7%	99.0%	130.4% -	
																	N 0:		4/	form 40.0	
	Mala Barda 1	I.e.	d out s at t	s Total Available	Year to date	T	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro Actual expenditure	om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	main budget	Adjustment Budget	orner Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to		Actual expenditure by municipalities b 30 September 2019	y Provincial Department by 31	Actual expenditure by municipalities by 31 December 2019	Department by 31	Actual expenditure by municipalities by 31 March 2020	y Provincial Department by 30	Actual expenditure by municipalities by 30 June 2020	Provincial Department	Actual expenditure by municipalities	Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities	
	1				1	Municipalities	September 2019		December 2019	1	March 2020	1	June 2020				1	1	Department	1	
R thousands		<u> </u>	<u> </u>					<u></u>			<u> </u>									<u>. </u>	
Summary by Provincial Departments				1				1	1							_					1
Education			1						1		1		1		-	-	-	-		l -	
	1	1	1		1	1		1	1	1		1	1							1	
Health						1 1		1	1	1	1	1	1	1							
Social Development																	-			-	
	9 205			9 205											-						
Social Development Public Works, Roads and Transport Agriculture															-		-	:			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 205 3 000			9 205 - 3 000											:		:	:			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government															:		-				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture															- - - -		-	- - - -			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NKETOANA (FS193)

FREE STATE: NKETUANA (FS193)					Year	to date	Firet (Quarter	Second	I Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total A	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	expenditure	expenditure by	Allocation		019/20 by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	
							September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
R thousands							September 2017	2017	December 2017		Wal Ci i 2020		Julie 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	37	4 813	1 513	6 080	241	5 865	424	2 829	2 215	19 588	75.9%	(51.8%)	99.1%	876.4%	
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	2 235			2 235	2 235	2 235	37	4 813	1 513	6 080	241	5 865	424	2 829	2 215	19 588	75.9%	(51.8%)	99.1%	876.4%	
Cooperative Governance (Vote 3)																		` '			
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	119			119											-	-	-	-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	119			119	119	119									-		-		1		
Municipal Demarcation Transition Grant (Schedule 5B)															1		-				
Municipal Demarcation Transition Grant (Schedule 6B)															-		-				
Sub-Total Vote	119			119	119	119					-				-				-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant															- 1		-		1	-	
Rural Road Assets Management Systems Grant															- 1		1		1	-	
Sub-Total Vote	l	-	l	1	l	-	-	-	l	-	-	-	-				-			-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 101			1 101	1 101		365		417		130				912		(100.0%)	-	82.8%		
Sub-Total Vote	1 101	-		1 101	1 101	1 101	365	-	417	-	130	-	-	-	912	-	(100.0%)	-	82.8%	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	167			167	167	,									-		-		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	107			107	107]		
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-		-				
Sub-Total Vote	167			167	167	-		-	-		-	-	-	-	-			-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)															-		-		1		
Regional Bulk Infrastructure Grant (Schedule 6B)	136 488	9 084		145 572	145 572															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	150 400	, , ,		140 072	140072										-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-											-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		6 000		6 000	6 000	6 000		758					6 000	4 160	6 000	4 918	-	-	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	66 000	0 000		66 000				/30	'l				0 000	4 100	6 000	4 910	-		100.0%	82.0%	
Sub-Total Vote	202 488	15 084		217 572	217 572	6 000		758					6 000	4 160	6 000	4 918			100.0%	82.0%	
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				-											-		-				
Municipal Emergency Housing Grant	1			-		1							1		-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-									1		-		-	-	-	-	
Sub-Total Vote Sub-Total	206 110	15 084		221 194	221 194	9 455	402	5 571	1 930	6 080	371	5 865	6 424	6 989	9 127	24 506	1631.5%	19.2%	96.5%	259.2%	
Cooperative Governance (Vote 3)	200 110	10 084		221 194	221 194	7 400	402	33/1	1 930	0 080	3/1	3 865	0 424	0 789	7 121	24 506	1031.5%	19.2%	70.5%	237.270	
Municipal Infrastructure Grant	38 372	6 000		44 372	38 372	44 372	12 542	6 706	7 860	7 125	6 448	5 938	17 462	10 204	44 312	29 972	170.8%	71.9%	99.9%	67.5%	
Sub-Total Vote	38 372	6 000		44 372	38 372	44 372	12 542	6 706	7 860	7 125	6 448	5 938	17 462	10 204	44 312	29 972	170.8%	71.9%	99.9%	67.5%	
Sub-Total Sub-Total	38 372	6 000		44 372	38 372	44 372	12 542	6 706	7 860	7 125	6 448	5 938	17 462	10 204	44 312	29 972	170.8%	71.9%	99.9%	67.5%	
Total	244 482	21 084		265 566	259 566	53 827	12 944	12 277	9 790	13 205	6 819	11 803	23 886	17 193	53 439	54 479	250.3%	45.7%	99.3%	101.2%	
					Warran day		F		0		71110				YTD Exp	anditure	W Chang	om 2nd to 4th O	% Changes	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adinetment	s Total Available	Year to date Approved payment	t Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure			% Changes free Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of	
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustillellt Budget	Other Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
	Main Budget		1			Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
	Main Budget					Municipalities	September 2019	1	December 2019		March 2020	1	June 2020				1	1	Department		
	Main Budget																				
R thousands	Main Budget																				
Summary by Provincial Departments	Main Budget																				
Summary by Provincial Departments Education	Main Budget														-		-			-	
Summary by Provincial Departments Education Health	Main Budget														•	:					
Summary by Provincial Departments Education		(3 386)													:	:		-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	(3 386)		2 402												:	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		(3 386)		2 402												:	-	-		-	
Summary D Provincial Departments (Education Health Paulin Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Sport, Arts and Culture		(3 386)		- - 2 402 - -												:	-		-		
Summary b Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture		(3 386)		2 402											-		-	-	-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MALUTI-A-PHOFUNG (FS194)

FREE STATE: MALUTI-A-PHOFUNG (FS194)					Vacat	to date	First (Quarter	Casand	Quarter	Third t	Quarter	Fourth	Quarter	YTD Exp	on dituro	9/ Changes for	om 3rd to 4th Q	% Changes 1	or the 4th O	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
R thousands							September 2017	2017	December 2017		INIGICII 2020		Julie 2020								
National Treasury (Vote 10)																					-
Local Government Financial Management Grant	2 680)		2 680	2 680	2 680							912	2 356	912	2 356	-		34.0%	87.9%	
Infrastructure Skills Development Grant															-		-		-	-	
Integrated City Development Grant															-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															-		-	1		-	
Integrated Urban Development Grant																				-	
Sub-Total Vote	2 680			2 680	2 680	2 680		· .				· .	912	2 356	912	2 356			34.0%	87.9%	·
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200											-	-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200											-		-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 132	2		1 132	1 132	1 132								291	-	291	-		-	25.7%	
Municipal Demarcation Transition Grant (Schedule 5B)																				*	
Municipal Demarcation Transition Grant (Schedule 6B)																				1	
Sub-Total Vote	3 532			3 532	3 532	1 132	-							291	-	291				12.5%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-	-	-	-	-	-	
Public Transport Network Operations Grant															-	-	-	-	-	-	
Public Transport Network Grant															-		-		-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	1		1					1		-		1		-		-		-		
Public Works (Vote 6)		1			-	·		ļ	-	ļ	-	ļ	1			-			-		ļ
Expanded Public Works Programme Integrated Grant (Municipality)	6 077	,		6 077	6 077	6 077			3 452		2 624		1		6 076	_	(100.0%)		100.0%	-	
Sub-Total Vote	6 077	-		6 077	6 077			†	3 452		2 624	†	-	1	6 076	-	(100.0%)		100.0%		
Energy (Vote 29)		1	1								1		1								
Integrated National Electrification Programme (Municipal) Grant	19 000)		19 000					1 961	1 705		1 429	17 039	7 741	19 000	10 875	-	441.9%	100.0%	57.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	650	(118)	532	532										-		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	1		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-	-	-		-	-	
Sub-Total Vote	19 650	(118)	1	19 532	19 532	19 000		-	1 961	1 705		1 429	17 039	7 741	19 000	10 875		441.9%	100.0%	57.2%	
Water Affairs (Vote 38)	17000	(110)		17 002	17002	17000			1701	1700		1 427	17 007	1741	17 000	10010		441.770	100.070	07.270	-
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	50 832	2 500)	53 332	53 332										-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-			-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-		-	1	-	-	
Bucket Eradication Programme Grant																				-	
Water Services Infrastructure Grant (Schedule 5B)	35 000)		35 000	35 000	35 000	3 948	3 433	8 239	6 299	7 617	4 529	15 196	5 693	35 000	19 953	99.5%	25.7%	100.0%	57.0%	
Water Services Infrastructure Grant (Schedule 6B)		13 400		13 400	13 400										-	-	-		-	-	
Sub-Total Vote	85 832	15 900		101 732	101 732	35 000	3 948	3 433	8 239	6 299	7 617	4 529	15 196	5 693	35 000	19 953	99.5%	25.7%	100.0%	57.0%	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															-		-			-	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote																· · · · · · · · · · · · · · · · · · ·					
Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)															-				-	-	
Rural Households Infrastructure Grant (Schedule 6B)															-	-	-		-	-	
Municipal Human Settlements Capacity Grant															-		-		-	-	
Municipal Emergency Housing Grant															-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant															-					-	
Sub-Total Vote Sub-Total	117 771	15 782	 	133 553	133 553	63 889	3 948	3 433	13 652	8 004	10 241	5 957	33 147	16 081	60 988	33 475	223.7%	169.9%	93.7%	51.4%	-
Cooperative Governance (Vote 3)	11///1	13 /82	1	133 553	133 553	03 889	3 948	3 433	13 052	6 004	10 241	3 957	33 147	10 081	ou 788	33 4/5	223.1%	109.9%	73.7%	31.476 -	-
Municipal Infrastructure Grant	162 763	1		162 763	162 763	162 763	31 114	11 126	50 942	59 324	22 296	28 862	58 411	35 475	162 763	134 787	162.0%	22.9%	100.0%	82.8%	
Sub-Total Vote	162 763	-	1	162 763	162 763		31 114	11 126	50 942		22 296	28 862			162 763	134 787	162.0%			82.8%	-
Sub-Total Sub-Total	162 763			162 763	162 763		31 114	11 126 14 559	50 942		22 296	28 862			162 763	134 787	162.0%				
Total	280 534	15 782		296 316	296 316	226 652	35 062	14 559	64 594	67 328	32 537	34 819	91 558	51 556	223 751	168 263	181.4%	48.1%	98.2%	73.8%	-
	Martin Baratana			s Total Available	Year to date	*	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes from Actual expenditure	om 3rd to 4th Q	% Changes i		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure v Provincial	Actual expenditure A by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	
		1	1			Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30		Department		Department	,	Provincial	municipalities	1
		1			1	Municipalities	September 2019		December 2019	1	March 2020		June 2020				1		Department		1
R thousands		1	<u> </u>	1									1	<u> </u>				<u> </u>			1
Summary by Provincial Departments																					
Education		1		-	1				1	1	1		1		-		-	-	-	-	1
Health		1		-	1				1	1	1		1		-		-	-	-	-	
Social Development					1				1	1	1		1		-			-	-	-	
Public Works, Roads and Transport Agriculture	70 502	6 218		76 720	1				1	1	1		1		-		-	-	-	-	
Agriculture Sport, Arts and Culture		1	1		1					1			1	1 1	-			-	-		1
		13 000	1	13 000	1		13 000			1			1	1 1	13 000				100.0%		1
Office of the Premier		.3000		.3000	1		.3 000		1	1	1		1		.5 500]]	.50.0 /6	11	1
Other Departments		1	1		1				1	1	1		1			-	1	1	1	1	1
		13 000		13 000			13 000								13 000	:	:	:	100.0%	:	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: PHUMELELA (FS195)

Processing Pro	Approved Roll Over July 2019/20 by municipalit by municipalit
March Marc	
Plantacide	
Processing Pro	
Supple S	
Seed Companies of Continues Continue	
Part Part	
National Action Construction C	
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Managed (Speaker Register Register Register) Company	
Marcing Design Reserved From Part Marcing Design Reserved From	
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Managed Companies Control Co	
Sac Fried Wile 417	
Tangeng (Week 27) Tang	
Public Tranger Relationary and Systems Card	
Public Transport Newford Grant Land Earlies And Seed Assembly Reprosed Systems Grant Land Earlies And	
Part Part	•
Sac Teal Wiley	
Public Works (Notes) Express (Police S) 1000	-
Self-Clark Mode 100 - 100 100 100 - 94 226 - 298 234 388 1390 91 2 408 32% (312%) 91.5% 408.8% 192.0% 100.0% 100.0% 100.0 100.	-
Sex-Total Volve Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Coart Tropport of Material Electrification Programme Manicipal Manici	
Integrated National Excellification Programme (Markings) Coard Integrated National Excellification Programme (Markings) Programme (National Progra	-
Integrated National Excitofication Programme (National Institution of Chinesa and Studies) and National Excitoris of Chinesa and Studies) Alternation (National Institution of Chinesa and Studies) Alternation (National Institution of Chinesa and Studies) Alternation (National Institution of Chinesa and Studies) Alternation (National Institution of Chinesa and Studies) Alternation (National Institution of Chinesa and Studies) Alternation (National Institution of Chinesa and Studies) Alternation (National Institution of Chinesa and Studies) Alternation (National Institution of Chinesa and Studies) Alternation (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternation of Chinesa and Studies (National Institution of Chinesa and Studies) Alternati	-
Energy Efficiency and Demard Side Management (Sacring) Grant	-
Energy Efficiency and Dimand Solis Management (Estampli Grant Subsidiar Management (E	-
Sub-Total Vote Sub-Total Vote	-
Water Services Department of Chendride SB	-
Backlosp in Water and Sanitation at Climics and Schools Grant Regional Bulk Infrastructure Card (Schodule 68) Segional Bulk Infrastructure Card (Schodule 68) Segional Bulk Infrastructure Card (Schodule 68) Segional Bulk Infrastructure Card (Schodule 68) Sequence Control of Schodule 69) Sequence Control of Schodule 69) Sequence Control of Schodule 69) Sequence Control of Schodule 69) Sequence Control of Schodule 69) Sequence Control of Schodule 69) Sequence Control of Schodule 69) Sequence Control of Schodule 69) Sequence Control of Schodule 69) Sequence Control of Schodule 69) Sequence Control of Schodule 69) Sequence Control of Schodule 69) Sequence Control of Schodule 69) Sequence Control of Schodule 69 Sequence Control of	
Regional Bulk Infrastructure Carn (Schedule 6B) Water Services Operating and Transfer Subsidy Carn (Schedule 6B) Maricipal Water Infrastructure Ca	
Water Services Operating and Transfer Statishy Grant (Schedule 58) Marriaga Water Infrastructure Grant (Schedule 58) Marriaga Water Infrastructure Grant (Schedule 58) Marriaga Water Infrastructure Grant (Schedule 58)	
Water Services Detailuries and Transfer Subscisée (Grant (Schedule 46) Municipal Water Infrastructure Carni (Schedule 46) Municipal Water Infrastructure Carni (Schedule 46) Municipal Water Infrastructure Carni (Schedule 46) Municipal Water Infrastructure Carni (Schedule 46) Municipal Water Infrastructure Carni (Schedule 46) Municipal Water Infrastructure Carni (Schedule 46) Water Services Infrastructure Carni (Schedule 46) 17 000 17 000 17 000 17 000 17 000 17 000 17 000 17 000 17 000 18 000 17 000 18 000	
Manicipal Water Infrastructure Carral (Schedule 58) Manicipal Water Infrastructure Carral (Schedule 58) Substitution Carral (Schedul	
Backet Endealed Programme Clarit Water Services Interstructure Care (Schedule 58) 20 000 (3 000) 17 000 17 000 17 000 17 000 19 39 4 619 2 852 7 590 17 000 16 6.1% Sport and Recreation South Africa (Vote 19) 2013 Africa Cap Or Altonian Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nationship Host	
Water Services Infrastructure Grant (Schedude 46) 2000 [3000] 17 000 17 000 17 000 17 000 17 000 19 39 4 19 2 852 7 590 17 000 16 1 16	
Water Services Infrastructure Cardi (Schedule 48) Sub-Total Vole Sport and Recreation South Africa (Vole 19) 25 000 2 000 2 7 000 17 000 1 939 4 619 2 852 7 590 17 000 - 166.1% Sport and Recreation South Africa (Vole 19) 2014 African Austions Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rezarl Households Infrastructure Cornet (Schedule 48) Municipal Human Settlements Capacity Cornet Municipal Human Settlements Capacity Ca	
Sub-Total Vole 25 000 2 000 2 7 000 1 7 000 1 939 - 4 619 - 2 852 - 7 590 - 1 7 000 - 166.1% - 100.0% - 1 100.	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Atlantons Championship Host City Operating Grant 2014 African Atlantons Championship Host City Operating Grant 2014 African Atlantons Championship Host City Operating Grant 3.6	
2014 African Nations Championship Host City Operating Gran	
Sub-Total Vote	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Amuricipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	
Rural Households Infrastructure Crant (Schedule 68) Municipal Emergency Housing Crant Municipal Emergency Housin Crant Housing Crant Municipal Emergency Housing Crant Municipal	
Municipal Human Selfements Capacity Grant Municipal Emergency Housing Grant Meter informal Selfements Partnership Grant Sub-Total Vote Sub-Total 34779 1857 36-636 36-568 26-657 4-0402 94 4-845 5-5837 2-364 8-845 1-580 22-569 4-038 5-15% (33.2%) 89.1% 1-53%	
Municipal Emergency Housing Grant Municipal Emergency Housing Grant More in informs Settlements Partnership Crant Sub-Total Vate Sub-Total Va	
Metro Informal Settlements Partnership Grant	
	-
Cooperative Covernance (Volto 3)	
Numicipal immastructure ciratit 2.1 (viii) 2	
Sub-Total 21048 - 21048 21048 920 - 7570 6084 5828 5380 6730 3981 21048 15445 155% (26.0%) 100.0% 73.4%	
Total 55 827 1 857 57 684 57 684 47 505 4 962 94 12 415 6 084 11 665 7 744 15 575 5 561 44 617 19 483 33.5% (28.2%) 93.9% 41.0%	
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustment Budget Other Adjustments Total Available Agroved approved payment Transferred from Actual expenditure Actual	
2019/20 schedule Provincial Provincial Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities Provincial by municipalities by Provincial by municipaliti	
Departments to Department by 30 30 September 2019 Department by 31 31 December 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 30 30 June 2020 Department Department Provincial municipalities	
Municipalities September 2019 December 2019 March 2020 June 2020 Department	
R (houses b) (houses b	
Summary by Provincial Departments	
Leucaulou	
Social Development	
Public Works, Roads and Transport 1 901 (32) 1 889	
Agriculture	
Sport, Arts and Culture	
Nousing and Local Government Office of the Perimer	
Other Departments	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANTSOPA (FS196)

FREE STATE: MANTSOPA (FS196)					Voor	to date	Eirot C	Quarter	Sacand	Quarter	Third	Quarter	Enresh	Quarter	YTD Exp	ondituro	% Changes for	om 3rd to 4th Q	% Changes	for the 4th Q Approve	ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Approve Exp as % of Allocation by municipalities 2019/20	YTD expenditure by municipalities
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	759	140	122	8	46	363	266		1 193	511	478.3%	(100.0%)	44.5%	19.1%	
Infrastructure Skills Development Grant															-		-		1	1 -	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															- 1		-	-	1	1 -	
Neighbourhood Development Partnership (Schedule 6B)																					
Integrated Urban Development Grant															-						
Sub-Total Vote	2 680			2 680	2 680	2 680	759	140	122	8	46	363	266	-	1 193	511	478.3%	(100.0%)	44.5%	19.1%	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)															-		-			-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	179			179	179	179									-		-	-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	1/9			1/9	1/9	1/9									- 1		-	-	1	1 1	
Municipal Demarcation Transition Grant (Schedule 5B)															- 1					1	
Municipal Demarcation Transition Grant (Schedule 6B)															-						
Sub-Total Vote	179			179	179	179															-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-		-			-	
Public Transport Network Operations Grant															- 1		-	-		-	
Public Transport Network Grant															-		-	-		-	
Rural Road Assets Management Systems Grant Sub-Total Vote															-					-	
Public Works (Vote 6)	-					-	· · · · · · · · · · · · · · · · · · ·	-			·			-	-	· · · · · · · · · · · · · · · · · · ·					
Expanded Public Works Programme Integrated Grant (Municipality)	1 677			1 677	1 677	1 1 677				87	1 144	67	,		1 144	149	(100.0%)	(100.0%)	68.2%	8.9%	
Sub-Total Vote	1677			1 677	1 677			-	-	82	1 144	67	-	-	1 144	149	(100.0%)				-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	525			525	525	525					379				379	-	(100.0%)	-	72.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 283			1 283	1 283	3									-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 808			1 808	1 808	525					379				379		(100.0%)		72.2%		
Sub-1 otal Vote Water Affairs (Vote 38)	1 808			1 808	1 808	525	·		· · · · · · · · · · · · · · · · · · ·	-	3/9	<u> </u>		-	3/9	·	(100.0%)		12.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-					1	
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000	372				426		2 448		3 246		474.6%		64.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant															-		-			-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(2 000)		8 000	8 000	8 000				802	461	293	7 499		7 960	1 094	1526.7%	(100.0%)	99.5%	13.7%	
Water Services Infrastructure Grant (Schedule 6B)	10 000	(2 000)		0 000	0 000	0 000				002	401	273	7 477		7 700	1074	1320.770	(100.070)	77.370	13.776	
Sub-Total Vote	15 000	(2 000)		13 000	13 000	13 000	372			802	887	293	9 947		11 206	1 094	1021.4%	(100.0%)	86.2%	8.4%	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															-		-		-	-	
2014 African Nations Championship Host City Operating Gran															-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)															- 1		-		1	-	
Municipal Human Settlements Capacity Grant															-]	1	
Municipal Emergency Housing Grant															- 1						
Metro Informal Settlements Partnership Grant	1	1							1						-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	- 1	-		-		-	-	-	- 1	- 1	-	-	-	-		
Sub-Total Sub-Total	21 344	(2 000)		19 344	19 344	18 061	1 131	140	122	892	2 456	722	10 213		13 922	1 754	315.8%	(100.0%)	77.1%	9.7%	
Cooperative Governance (Vote 3)	19 971			19 971	19 971	19 971	1 140		2 907						13 105	2	(58.7%)	(100.0%)	65.6%		
Municipal Infrastructure Grant	19 971 19 971		1													3 932					
Sub-Total Vote Sub-Total	19 971 19 971	-		19 971 19 971	19 971 19 971		1 140 1 140	694				1 216 1 216			13 105 13 105	3 932 3 932	(58.7%) (58.7%)				
Sub-10tal	41 315	(2 000)	1	39 315	39 315		2 271	694 835	3 029		8 868	1 938	12 859		27 027	5 687	(58.7%)	(100.0%)	71.1%		+i
	7.515	(2 300)		3, 313	3,313		22/1	333	5 327	2713	0.300	. 730	1 12 337		2, 02,	5 007	10.070	(100.070)			
					Year to date	1	First Quarter		Second Quarter		Third Quarter	T T	Fourth Quarter	T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure .	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Т
				2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities by 30 September 2019	y Provincial Department by 31 December 2019	31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands	1	1]		1	1	1							1			1	
Summary by Provincial Departments				1				 	1	 				1							+
Education																				-	1
Health	1	1				1		1	1	1			1]	ı -l	1
	1	l	1	1 .]		1	1	1					-		-		-		1
Social Development										1											1
	1 645	9 769		11 414		l l									-				-		
Social Development	1 645	9 769		11 414											:	:					
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 645	9 769		11 414											:		:				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 645	9 769		11 414 - -											:	:	-				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 645	9 769		11 414 - - - -											:	:	-				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOQHAKA (FS201)

R thousands Relicant Treasury (Vote 10) Relicant Treasury	-	Other Adjustments	2 215 2 215 2 1013	Year to Approved payment schedule 2215	Transferred to municipalities for direct grants	First Q Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019		Actual expenditure by municipalities by 31 March 2020	Fourth Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020		Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Total Ava 2019/2	proved Roll Over illable YTD expenditure 20 by municipalities
Mallorial Treasury (Viole 10) Concilion of Cart Cart	-		2 215	2 215	2 215	September 2019 223	2019	December 2019		March 2020		June 2020			1 198		(14.4%)	•	54.1%	
National Treasury (Note 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Insignated City Development Grant Insignated City Development Grant Insignated City Development Grant Insightbourhood Development Partnership (Schedule 68) Insignated Utlan Development Grant Schedule 68) Insignated Utlan Development Grant Schedule 68) Insignated Utlan Development Grant Schedule 68 Insignated Still Schedule 68 Individual Systems Improvement Carat (Schedule 5B) Manicipal Systems Improvement Carat (Schedule 6B) Manicipal Desaster Grant Individual Schedule 6B) Manicipal Desaster Browner Grant (Schedule 6B) Manicipal Desaster Browner Grant (Schedule 6B) Manicipal Desaster Grant Individual Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Individual Cystems Grant Public Transport Individual Cystems Grant Public Transport Network Operations Carat Public Transport Network Corat Sub-Total Vote Insignated Schedule Grant Schedule Grant Schedule Grant Public Transport Network Operations Carat Public Transport Network Operations Grant Schedule Grant (Manicipality) 1000	-		2 215	2 215			223	647	504	108	254	316	217	1 294	1 198	192.6%	(14.4%)	58.4%	54.1%	
Local Government Francial Management Grant Infrastructure Stalls Development Cartal Infrastructure Stalls Development Fathership (Schedule 5B) Neighbourhood Development Pathership (Schedule 6B) Neighbourhood Development Pathership (Schedule 6B) Integrated Uttan Development Pathership (Schedule 6B) Integrated Uttan Development Pathership (Schedule 6B) Manicipal Systems Improvement Cartal (Schedule 6B) Manicipal Systems Improvement Cartal (Schedule 6B) Manicipal Systems Improvement Cartal (Schedule 6B) Manicipal Desister Grant Manicipal Desister Rovery Grant (Schedule 6B) Manicipal Desister Rovery Grant (Schedule 6B) Manicipal Desister Cartal Manicipal Desister Cartal Manicipal Desister Cartal Manicipal Desister Cartal Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 1 013 Transport (Network Cartal Pathic Transport Network Pathipathy Pathic Transport Network Pathipathy Pathipath Network Network Pathipathy Pathipath Network Network Pathipathy Pathipath Network Network Pathipathy Pathipath Network Network Network Network Network Pathipathy Pathipath Network Network Network Network Pathipathy Pathipath Network	-		2 215	2 215			223	647	504	108	254	316	217	1 294	1 198	192.6%	(14.4%)	58.4%	54.1%	
Infrastructure Stills Development Grant Integrated City Development Grant Integrated City Development Crant Integrated City Development Crant Integrated City Development Partnership (Schedule 68) Integrated Urban Development Partnership (Schedule 68) Integrated Urban Development Grant Schedule 68) Integrated Urban Development Coart (Schedule 68) Integrated Urban Development Coart (Schedule 58) Manifolial Systems Improvement Coart (Schedule 58) Manifolial Systems Improvement Coart (Schedule 68) Manifolial Desider Coart (Schedule 68) Integrated Desider Coart (Schedule 58) Manifolial Desider Coart (Schedule 68) Integrated Desider Coart (-		2 215	2 215			223	647	504	108	254	316	217	1 294	1 198	192.6%	(14.4%)	58.4%	54.1%	
Integrated City Development Carter New Hospitabushood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Fartnership (Schedule 6B) Integrated Uthan Development Grant (Schedule 6B) Manicipal Systems Improvement Carter (Schedule 6B) Manicipal Systems Improvement Carter (Schedule 6B) Manicipal Desister Engrovement Carter (Schedule 6B) Manicipal Desister Browner (Grant (Schedule 6B) Manicipal Desister Browner (Grant Schedule 6B) Manicipal Desister Browner (Grant Schedule 6B) Manicipal Demarcation Transition Carter (Schedule 6B) Sub-Toal Vote 1013 Transport (Vote 11 Transport Vote 11 Trans					2 215	223							3						-	
Neighbourhood Development Partnership (Schedule 8B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub- Sub- Total Vote Cooperative Governance (Vote 3) Manicipal Systems improvement Crant (Schedule 5B) Manicipal Systems improvement Crant (Schedule 5B) Manicipal Systems improvement Crant (Schedule 5B) Manicipal Systems improvement Crant (Schedule 6B) Manicipal Demacration Transition Crant (Schedule 6B) Manicipal Demacration Transition Crant (Schedule 6B) Manicipal Demacration Transition Crant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Crant Sub- Total Vote Transport Network Operations Crant Public Transport Network Operations Crant Sub- Total Vote Transport Network Crant Public Transport Network Operations Crant Sub- Total Vote Transport Network Crant Public Vitersport Network Crant Sub- Total Vote Transport Network Crant Public Vitersport Network Crant Sub- Total Vote Transport Network Crant Sub- Total Vote Transport Network Crant Public Vitersport Network Crant Sub- Total Vote Transport Network Crant Sub- Total Vote Transport Network Crant Sub- Total Vote Transport Network Crant					2 215	223			1 .				1	-	-	. 1		. 1		
Neighbourhood Development Partnership (Schedule 68) Integrated Uttan Development Grant I Sub-Total Vote 2215 Cooperative Covernance (Vote 3) Municipal Systems Improvement Crant (Schedule 58) Municipal Systems Improvement Crant (Schedule 58) Municipal Systems Improvement Crant (Schedule 68) Municipal Desister Crant I Municipal Desister Crant I Municipal Desister Crant I Municipal Democration Transition Crant (Schedule 68) Sub-Total Vote 1 1013 Transport (Vote 1 1014 Transport Vote 1 1014 Transport Note of Crant I Public Transport Notework Programme Integrated Crant (Municipality) 1 000					2 215	223								-	-	. 1		. 1	-	
Inting ated Uthan Development Grant Sub- Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant (Schedule 5B) Municipal Systems Improvement Crant (Schedule 6B) Municipal Systems Improvement Crant (Schedule 6B) Municipal Desister Recovery Crant Municipal Desister Recovery Crant Municipal Demacration Transition Crant (Schedule 5B) Municipal Demacration Transition Grant (Schedule 6B) Sub- Total Vote 1 Transport (Vote 37) Palici Transport Infortativucture and Systems Grant Palici Transport Infortativucture and Systems Grant Palici Transport Network Operations Grant Rural Road Assets Management Systems Grant Sub- Total Vote Public Works (Vote 6) Public Works (Vote 6) Expanded Palici Votes Programme Integrated Grant (Municipality) 1 000	-				2 215	223								1			.]		-	
Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Crant (Schodude 5B) Municipal Systems Improvement Crant (Schodude 5B) Municipal Systems Improvement Crant (Schodude 6B) Municipal Disaster Grant Municipal Disaster Rovery Grant Municipal Disaster Rovery Grant Municipal Demarcation Transition Grant (Schodude 5B) Municipal Demarcation Transition Grant (Schodude 5B) Municipal Demarcation Transition Grant (Schodude 5B) Sub-Total Vole 1013 Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 3D) Transport (Vole 4D) T	-				2 215	223								-						
Municipal Systems Improvement Crant (Schodude SB) Municipal Systems Improvement Crant (Schodude SB) Municipal Disaster Crant Municipal Disaster Crant Municipal Disaster Recovery Crant Municipal Dusaster Recovery Crant Municipal Demarcation Transition Crant (Schodude SB) Municipal Demarcation Transition Crant (Schodude SB) Sub-Toal Vote 1013 Transport (Vote 37) Public Transport Interastructure and Systems Crant Public Transport Network Operations Crant Rural Road Assats Managament Systems Crant Public Transport Votes 37 Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Votes 37 Public Transport Network Operations Crant Public Votes Votes Systems Crant Public Votes Votes (Votes Operations Crant Public Votes Votes Votes Operations Crant Public Votes Votes Votes Operations Crant Public Votes Votes Operations Crant Public Votes Votes Votes Operations Crant Public Votes Votes Votes Votes Operations Crant Public Votes Votes Votes Votes Operations Crant Public Votes Votes Votes Votes Operations Crant Public Votes Votes Votes Votes Votes Votes Votes Votes Votes Votes Votes Votes Votes Votes Votes Votes Votes Vo	-		1 013				223	647	504	108	254	316	217	1 294	1 198	192.6%	(14.4%)	58.4%	54.1%	
Municipal Systems Improvement Crant (Schedule 6B) Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Institution Grant (Schedule 5B) Municipal Disasterial Transition Grant (Schedule 6B) Sub-Total Vote 1 013 Transport (Vote 37) Public Transport Infestivulture and Systems Grant Public Transport Network Organt Rural Road Assets Management Systems Grant Public Transport Network Crant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000	-		1 013																	
Municipal Disaster Criant Municipal Disaster Recovery Crant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 1013 Pacific Transport Information Grant (Schedule 6B) 1013 Pacific Transport Information Grant Systems Grant Pacific Transport Network Operations Grant Pacific Transport Network Operations Grant Pacific Transport Network Operations Grant Pacific Transport Network Operations Grant Pacific Transport Network Operations Grant Sub-Total Vote Shangment Systems Grant Sub-Total Vote Grant	-		1 013											-	-	. 1	-		-	
Municipal Diseaster Recovery Craft Municipal Diseaster Recovery Craft Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Transport (Vote 37) Transport (Vote 37) Transport (Vote 37) Transport Installuture and Systems Grant Public Transport Installuture and Systems Grant Public Transport Network Operations Grant Rural Road Assets Management Systems Grant Sub-Total Vote Transport (Vote 37) Transp	-		1013	1 013	1 013									- 1		. 1		. 1	-	
Municipal Demarcation Transition Crant (Schedulde 85) Municipal Demarcation Transition Crant (Schedulde 85) Sub-Total Vote 1013 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Crant Public Transport Network Operations Crant Sub-Total Vote Sub-Total Vote Public Works (Vote 6) Fusion Sub-Total Vote 60 Fusion Sub-T	-			1013	1013												. 1	. 1		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Toal Vote 1 013 Transport (Vote 37) Public Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Rural Road Assets Management Systems Grant Sub-Toal Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000	-													- 1	-					
Transport (Vele 37) Public Transport Infestructure and Systems Grant Public Transport Infestructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vele Public Works (Vele 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000	-													-	-				-	
Transport (Vele 37) Public Transport Infestructure and Systems Grant Public Transport Infestructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vele Public Works (Vele 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000			1 013	1 013	1 013							-	-		-			-	-	
Public Transport Network Operations Crant Public Transport Network Crant Rural Road Assets Management Systems Grant Sub-Total Vice Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000																				
Public Transport Network Graft Rural Road Assets Management Systems Grant Sub-Total Yolde - Public Works Yolde 0 - Expanded Public Works Programme Integrated Grant (Municipality) 1 000			-											-	-	. 1			-	
Rural Road Assets Management Systems Grant Sub-Total Vote - Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000														-	-	. 1		. 1	-	
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000														-	-	. 1		. 1	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000	l	1	1					l		-		-	-							
Expanded Public Works Programme Integrated Grant (Municipality) 1 000	ļ	1	-	-		-		·		-	······································					1				
Sub-Total Vote 1 000			1 000	1 000	1 000		418	191		456		263	174	910	990	(42.3%)	(38.6%)	91.0%	99.0%	
		***************************************	1 000	1 000	1 000	-	418	191	115	456	283	263	174	910	990	(42.3%)		91.0%	99.0%	
Energy (Vote 29)																. 1	,			
Integrated National Electrification Programme (Municipal) Grant														-	-		-	. 1	-	
Integrated National Electrification Programme (Allocation in-kind) Grant 17 029	(5 724))	11 305	11 305										-	-	. 1		. 1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant														-	-	. 1			-	
Energy Efficiency and Demand Side Management (Wunicipal) Stant Energy Efficiency and Demand Side Management (Eskom) Grant														-		. 1		. 1	-	
Sub-Total Vote 17 029	(5 724)	1	11 305	11 305																
Water Affairs (Vote 38)	(0724)	,	11 000	11000																
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) 15 000			15 000	15 000	15 000	3 860	3 357	1 853	1 611	1 168	729	1 486	1 140	8 367	6 836	27.2%	56.4%	55.8%	45.6%	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 15 000			15 000	15 000	15 000	3 860	3 357	1 853	1 611	1 168	729	1 486	1 140	8 367	6 836	27.2%	56.4%	55.8%	45.6%	
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·		15 000	15 000	15 000	3 860	3 35/	1 853	16111	1 168	129	1 480	1 140	8 367	6 836	21.2%	56.4%	55.8%	45.6%	
2013 Africa Cup of Nations Host City Operating Grant															-					
2014 African Nations Championship Host City Operating Gran														-						
Sub-Total Vote			-	-	-	-		-	-	-		-		-	-				-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)														-	-	. 1		. 1	-	
Rural Households Infrastructure Grant (Schedule 6B)			-					1				1		-	-				-	1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant												1		-	-	. 1	, 1	. 1	-	
Metro Informal Settlements Partnership Grant												1		- 1	- 1		. 1	. 1	1	
	l	1	-				-	1	-			-	<u> </u>							
Sub-Total Vote Sub-Total 36 257	(5 724))	30 533	30 533	19 228	4 083	3 997	2 691	2 231	1 732	1 266	2 065	1 530	10 571	9 024	19.2%	20.9%	55.0%	46.9%	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant 40 178]	40 178	40 178	40 178	9 863	6 774	9 465	8 085	8 782	8 128	12 068	11 720	40 178	34 707	37.4%	44.2%	100.0%	86.4%	
Sub-Total Vote 40 178			40 178	40 178	40 178	9 863				8 782	8 128			40 178	34 707	37.4%			86.4%	
Sub-Total 40 178 Total 76 435	(5 724)	1	40 178 70 711	40 178 70 711	40 178 59 406	9 863 13 946	6 774 10 771	9 465 12 156	8 085 10 316	8 782 10 514	8 128 9 393	12 068 14 133	11 720 13 251	40 178 50 749	34 707 43 732	37.4% 34.4%	44.2% 41.1%	100.0% 85.4%	86.4% 73.6%	
76 433	(3 /24)	4	70711	70711	37 400	13 740	10 7/1	12 130	10310	10 514	7 373	14 133	13 231	30 747	43 /32	34.470	41.170	03.470	73.070	
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exper	diture	% Changes from	om 3rd to 4th Q	% Changes fo	or the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure A	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
			2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities by 30 September 2019	Provincial Department by 31 December 2019	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands	1							1												
Summary by Provincial Departments																				
Education			-	l l					1	l l		1		-	-		-		-	
Health Could Burn to the Country of			-					1	1			1		-	-		-	-	-	
Social Development Public Works, Roads and Transport 11 834	1 310	J	13 144	l l					1	l l		1		-	-	. 1	- 1		-	
Public Works, Roads and Transport 11 834 Agriculture	1 310	Ί	13 144	l l					1	l l		1		-	-	. 1	- 1		-	
				l l					1	l l		1			- 1	. 1	. 1			
	1	1		1	1															
Sport, Arts and Culture								1	1 .	l l			1			1 1				
														:			·		:	

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NOWATHE (FS203)

YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter tual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) 16 of 2019 direct grants National municipalities by National municipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 lepartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 December 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 680 2 680 2 680 100 100 200 2 180 2 580 990.0% 96.3% ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 680 2 680 2 180 2 580 990.0% 96.3% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 200 1 200 1 200 1 200 1 200 1 200 47.6% 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) 3 145 3 145 3 145 18.2% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 377 1 377 1 373 (10.2% 6 000 6.000 6 000 2 192 4 99 ntegrated National Electrification Programme (Municipal) Grant 6,000 2 192 4 263 481 29 36.5% 83.3% itegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant 5 00 5 000 5 000 5 000 4 785 4 930 4 785 5 382 992.7 95.7% 107.6% Sub-Total Vote 11 062 11 062 11 062 11 000 1 185 6 977 9 193 6 977 10 378 676.09 63.4% 94.3% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant 38 000 38 000 4 396 7 479 3 790 614.5% egional Bulk Infrastructure Grant (Schedule 5B) 38 000 38 000 3 083 8 483 2 218 15 848 7 202 25 545 26 954 90.09 67.2% 70.99 jional Bulk Infrastructure Grant (Schedule 6B) /ater 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) (12 000 13 000 13 000 834 1 759 3 047 4 930 5 45 (4 510) 10 571 11 776 (64.3%) (182.79 81.3% 90.6% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 63 000 (12 000) 51 000 51 000 51 000 5 230 9 239 6 130 17 559 7 148 9 241 17 608 2 692 36 116 38 730 146.3% (70.9% 70.8% 75.9% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 81 264 (12 000) 69 264 69 264 66 802 5 529 9 377 6 389 17 872 7 683 10 911 26 952 12 676 46 553 50 836 250.8% 68.5% 16.2% Municipal Infrastructure Grant 41.07 41 071 28 218 Sub-Total Vote Sub-Total 41 971 41 971 41 971 41 971 6 535 12 616 8 335 2 857 22 023 36 657 28 218 10.0% 670.9% 87.3% 75.7% 67.2% 712 000 Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Departments to Municipalities Department by 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 3 March 2020 Department by 3 Summary by Provincial Departments Social Developmen 11 239 (3 15 8 089 Agriculture Sport. Arts and Culture Housing and Local Government 5 00 5 000 5 000 5 000 100.09 Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: METSIMAHOLO (FS204)

FREE STATE: METSIMAHOLO (FS204)				i	Vacat	to date	Firet 6	Quarter	Casand	Quarter	Third (Dunastas	Fourth	Quarter	YTD Exp	on dituro	9/ Changes fre	om 3rd to 4th Q	% Changes f	for the 4th O	red Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	e 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	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department	1	
R thousands							September 2019	2019	December 2019		Mdl Cll 2020		Julie 2020						1	1	
National Treasury (Vote 10)									1												+
Local Government Financial Management Grant	2 235	;		2 235	2 235	2 235	365	334	134	270	475	782	1 179	447	2 153	1 833	148.2%	(42.9%)	96.3%	82.0%	
Infrastructure Skills Development Ğrant				-											-		-	-	1 -	1	
Integrated City Development Grant				-											-	-	-	-	1 -	-	
Neighbourhood Development Partnership (Schedule 5B)															-		-	1	1 1	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-											-		-	-	1	-	
Sub-Total Vote	2 235			2 235	2 235	2 235	365	334	134	270	475	782	1 179	447	2 153	1 833	148.2%	(42.9%)	96.3%	82.0%	-
Cooperative Governance (Vote 3)	2 2 3 3			2 2 3 3	2 200	2200	500	554	154	270	475	702	1 117	***	2 100	1 000	140.270	(42.770)	70.070	02.0%	
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750										-	-	-	-	1 -		
Municipal Systems Improvement Grant (Schedule 6B)	1 750)		1 750											-	-	-	-	-	-	
Municipal Disaster Grant	298	1		298	298	298								85	-	85	-	-	1 1	28.4%	
Municipal Disaster Recovery Grant															-	-	-		1 1	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-	-	1 1	-	
Sub-Total Vote	3 798			3 798	3 798	298								30			-		-	4.1%	
Transport (Vote 37)	3 /70			3 /90	3 /70	270				-				63		63				4.170 -	
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)				-	-				-		-	-	-	1		-	-	-	ļ		
Expanded Public Works Programme Integrated Grant (Municipality)	1 157			1 157	1 157	1 157	386		136	710	476	381		406	998	1 502	(100.0%)	6.6%	86.3%	129.9%	
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	1 157			1 157	1 157		386	\	136		476	381		406	998	1 502	(100.0%)				
Energy (Vote 29)	1 15/	1	1	1 157	1 137	1 137	300		130	/15	4/0	301		400	770	1 302	(100.076)	0.076	00.370	127.770	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	74		2 926	3 389	897		6 103	3 774	10 000	7 163	580.4%		100.0%	71.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-		-	-	1 -	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	1 1	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	10 000			10 000	10 000	10 000	74		2 926	3 389	897		6 103	3 774	10 000	7 163	580.4%		100.0%	71.6%	
Sub-1 otal Vote Water Affairs (Vote 38)	10 000	-		10 000	10 000	10 000	/4	-	2 926	3 389	897		6 103	3 //4	10 000	/ 163	580.4%		100.0%	71.6%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			1		
Regional Bulk Infrastructure Grant (Schedule 5B)															-				1 -	1 3	
Regional Bulk Infrastructure Grant (Schedule 6B)	70 000	(25 000))	45 000	45 000	1									-		-		1 -		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-	1 -	-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-	1 1	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	15 000	4 000	,	19 000	15 000	15 000	1 797	1 923	2 985	2 566		70	472	612	5 254	5 180	-	675.8%	27.7%	27.3%	
Water Services Infrastructure Grant (Schedule 6B)	15 000	4 000	'l	19 000	15 000	15 000	1 /9/	1 923	2 903	2 300		/4	412	012	3 234	3 100	-	0/3.076	21.170	27.5%	
Sub-Total Vote	85 000	(21 000)	·	64 000	60 000	15 000	1 797	1 923	2 985	2 566		79	472	612	5 254	5 180		675.8%	27.7%	27.3%	
Sport and Recreation South Africa (Vote 19)		()																			
2013 Africa Cup of Nations Host City Operating Grant															-		-	-	1 -	-	
2014 African Nations Championship Host City Operating Gran				-											-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-			-	-			-	-	-		-		-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																			1	1	
Rural Households Infrastructure Grant (Schedule 6B)															- 1		-		1	1	
Municipal Human Settlements Capacity Grant]	1 3	1	
Municipal Emergency Housing Grant															- 1				1 -		
Metro Informal Settlements Partnership Grant				-	1				1		1				- 1	-	-	-	1	-	
Sub-Total Vote	-	·		-	-	-			-	·	-	-	-	-			-	-		-	-
Sub-Total Sub-Total	102 190	(21 000))	81 190	77 190	28 690	2 622	2 257	6 181	6 940	1 848	1 243	7 754	5 324	18 405	15 764	319.6%	328.5%	53.4%	45.8%	
Cooperative Governance (Vote 3)	51 652			51 652	51 652	51,652	5.576	5 678	15 718	13 231	5 476	2 589	7 744	3 525	34 514	25 022	41 4%	36.2%	A6 89k		
Municipal Infrastructure Grant Sub-Total Vote	51 652			51 652	51 652		5 576				5 476	2 589			34 514	25 022	41.4%				
Sub-Total Vote	51 652			51 652	51 652		5 576	5 678			5 476	2 589		3 525	34 514	25 022	41.4%				+
Total	153 842		1	132 842	128 842		5 576 8 198	7 935	21 899	20 171	7 324	3 831	15 498		52 919	40 786	111.6%	131.0%			+
		(2.111)	1					7.122													_
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial Departments to	Provincial	by municipalities by	Provincial Department by 31	by municipalities by		by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
					1	Municipalities	September 2019	September 2019	December 2019	5. December 2019	March 2020	51 march 2020	June 2020	50 Julie 2020	Separament		Department		Department	paililes	1
R thousands					1				1	1	1	1	1				1			1	1
Summary by Provincial Departments	+	1	1	1		1		1	 	 	 		1	1						 	+
Education Education	1	1	1						1					1	-		_	_			+
Health					1				1	1	1	1					1			ı II	1
Social Development					1				1	1	1	1			1					1 1	
Public Works, Roads and Transport	9 611	104		9 715	1				1	1	1	1			-		-	-			
Agriculture	1	1	1		1							1		1	-		-	-	, J	ı -l	
		1	1		l			1	1	1	1	l			-			-		1	1
Sport, Arts and Culture																					
Housing and Local Government				-											-		-	-	-1	-	
				:											:	:	:	:]]	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MAFUBE (FS205)

March Marc	FREE STATE: MAFUBE (FS205)					Veer	to data	First (artar	Casand	Ouestes	Third (Dunastos.	Founds	Ouestes	VTD Evne	n diture	9/ Changes fre	am 2nd to 4th O	9/ Changes I	or the 4th O	Anneoused	Ball Over
Part		Division of	Adjustment (Mid	Other	Total Available																Exp as % of To	otal Available	YTD expenditure
Part			year)	Adjustments	2019/20	payment schedule															Allocation by		by municipalities
Section 1 - 1		16 of 2019					direct grants		municipalities by	National	municipalities by	National	municipalities by		municipalities by		municipalities		municipalities		municipalities		
Mary No. 1985 1985								Sentember 2019			31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department			
And Control Processed 19	R thousands																						
Reserved for extractional control production of the production of	National Treasury (Vote 10)																						
The field of Company o		2 880			2 880	2 880	2 880	30						472	2	502	-	-	-	17.4%	-		
Comment of the control place and State Comment of the control place Com					-											-		-	-		-		
Company Comp																	- 1	1	1		-		
Segretar Scarces (19 1) 19	Neighbourhood Development Partnership (Schedule 6B)															-			-				
Company of the Comp	Integrated Urban Development Grant				-											-		-	-		-		
The set of the control of the contro	Sub-Total Vote	2 880			2 880	2 880	2 880	30		-	-		-	472	-	502		-	-	17.4%	-		-
Note of Extraction Control Con																							
Head Administration (1996) White Administrat	Municipal Systems Improvement Grant (Schedule 3B)																						
Company Comp	Municipal Disaster Grant	447	'		447	447	447									-		-	-		-		
Company Comp	Municipal Disaster Recovery Grant				-											-		-	-		-		
Substitution of the control of the c																-		-	-				
Company Comp		447			447	447	447					_	_					-					
Company Comp	Transport (Vote 37)	447	-		447	447	447			-		-		-	-			-	-				
Conference Con					-											-		-	-		-		
The first basis designant of power forms form of the company of the first plane of the company of the first plane of the company of the first plane of the company of the first plane of the company of t					-											-		-	-		-		
Sac Paralle 1969 100 100 100 100 100 100 100	Public Transport Network Grant Dural Poad Assots Management Systems Grant															-		-	-				
March Section March Sectio	Sub-Total Vote					_				_													
Company Comp		+	1	1	+	1	t	-	-	1		ł	-	ļ	1	-		-	-	-	-		
See Factors (1989) (198	Expanded Public Works Programme Integrated Grant (Municipality)																				-		
Programment for the continue of the continue	Sub-Total Vote	1 000			1 000	1 000	1 000	-		-	-	177	-	330	-	507	-	86.4%	-	50.7%	-	-	
Part Part	Energy (Vote 29)	E 000	2.000	,	7,000	7,000	7,000	420		1,000		2 207		2 721		4 474		10.40/		02.59/			
Exclosion Excl	Integrated National Electrification Programme (Allocation in-kind) Grant	75	2000	1	7 000		7 000	430		1 000		2 307		2 / 31	1	04/0		10.470		92.376			
Company Comp						1												-	-		-		
See Final Part 1989 - See Final Part 1989 -	Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-		-		
Manual Add Hardward College of Manual College	Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-		-		
Encloyed Table Standard of Clear and Standard and Clear and Standa	Sub-Total Vote	5 075	2 000		7 075	7 075	7 000	438		1 000	-	2 307	-	2 731	-	6 476		18.4%	-	92.5%	-		·
Suppose Part																_							
Note Process Control (Control (As)) Co																		-	-		-		
Page Page	Regional Bulk Infrastructure Grant (Schedule 6B)	30 000)		30 000	30 000										-		-	-		-		
Margin Plane Plane Card Colonia (S) Plane of Plane Card Colonia (S) Plane of Plane Card Colonia (S) Plane of Plane Card Colonia (S) Plane of Plane Card Colonia (S) Plane of Plane Card Colonia (S) Plane of Plane Card Colonia (S) P	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-		-	-		-		
Marcing Marcing Marcing (See See See See See See See See See Se																-		-	-		-		
Read Fording Cont Programme Cont Read Fording Cont Read Fo	Municipal Water Infrastructure Grant (Schedule 5B)																						
Water Services (Principle (189) 1000 1000 1100																		-	-		-		
Section Sect	Water Services Infrastructure Grant (Schedule 5B)	10 000)		10 000	14 000	14 000	1 987		5 263				6 750)	14 000		-	-	140.0%	-		
Sport and Revision Stand Arking (1981) Sport and Revision Stand Arking (19	Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-		
2013 Affices Potent City Operating Grant 2014 Affices National Conference on the Con	Sub-10tal Vote Sport and Decreation South Africa (Vote 19)	40 000	-		40 000	44 000	14 000	1 98/	-	5 263		-	•	6 /50		14 000	•	-	-	140.0%	-	-	
2014 Afficial Nations Championship Hood City Operating Gram Software Championship Hood City Operating Hood City Operating Hood City Operating Hood City Operating Hood City Operating Hood City Operating Hood City Operating Hood City Operating Hood City Operating Hood City Operating Hood City Operating Hood City Operating Hood City Operating Hood City Operating Hood City Oper																			-				
Sub-Total Vision Sub-Total V	2014 African Nations Championship Host City Operating Gran				-											-	-	-	-		-		
Rail Florations Selections (Schoolds 19) Residual Selections (Schoolds 19)	Sub-Total Vote	-	-		-	-			-	-		-			-	-					-	-	
Ray Households Inflativiture Count (Scholder 68) Manicipal Harm Softwards (Scholder 68) Manicipa																							
Marcipal Emergency Grant Advanced Selection (September September S																					-		
Mate Department Selfments Partners (Partners) Crant Sub-Total Vice	Municipal Human Settlements Capacity Grant																	-	-		-		
Sub-Total Vole	Municipal Emergency Housing Grant				-											-		-	-		-		
Copportance (Vote 3) Copportance (Vote 3)																-		-	-		-		
Copportance (Vote 3) Copportance (Vote 3)	Sub-Total Vote	- 40.403	-			-			-		-		-	-	-		-	-	-	100.70/	-	-	
Municipal Infrastructure Grant 22 444 22 4	Connerative Governance (Vote 3)	49 402	2 000		51 402	55 402	25 327	2 455	-	6 263	-	2 484	-	10 283	-	21 485	-	314.0%	-	100.7%	-	-	
Sub-Total Vole 22 444 22 444 22 444 24 44			1		22 444	22 444	22 444	2 042				5 072		8 402	2	22 444				100.0%	-		
Total Tota	Sub-Total Vote					22 444	22 444	2 042	-		-	5 072	-				-			100.0%	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget	Sub-Total	22 444			22 444	22 444	22 444	2 042	-	6 928	-	5 072	-	8 402		22 444		65.7%	-	100.0%		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department Aguat segenditure Aguat segenditure (Aguat segenditure) March 2020	Total	/1 846	2 000		/3 846	// 846	4/ //1	4 497	-	13 191	-	/ 556	-	18 685	-	43 929		147.3%	-	100.4%	-		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department Aguat segenditure Aguat segenditure (Aguat segenditure) March 2020						Veer to date	-	First Overter		Second Overder		Third Occades	1	Equath Quarter	1	VTD Evner	nditure	% Change fr	om 3rd to 4th O	% Changes	for the 4th O		
2019/20 schedule Departments 49 2019/20 provincial Department 49 2	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure										
Reducation			,		2019/20		Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
R thousands							Departments to	Department by 30	30 September 2019		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
Social Contents							aunicipanies	Soptember 2019		Secember 2019		marcii 2020		Julie 2020						Separament			
Education		+			+	1						1		1				1					
Nealth		1				1						1		1							-		
Public Works, Roads and Transport 2 067 (38) 2 029 Agriculture														1							-		
Agriculture					-									1		-	-	-	-	-	-		
Sport, Arts and Culture		2 067	(38)	2 029									1		-		-	-	-	-		
Housing and Local Government 7 000 7 000 7 000 7 000 100.0% 100.0%														1		-			-	-	-		
Office of the Premier			7.000		7 000			7 000						1		7,000			-	100.00	-		
			7 000		7 000			7 000						1		, 000				100.0%			
	Other Departments													1]	-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421)

GAUTENG: EMFULENI (GT421)																						
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved 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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	you,	riajasiminis	2017/20	payment senedale	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201,1120	by mameipanae.
							Department by 30			31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 015	5		2 015	2 015	2 015	221	210	139	138	178	222	102	2 130	640	700	(42.7%)	(41.5%)	31.8%	34.7%		
Infrastructure Skills Development Grant															-	-	-	-	-	-		
Integrated City Development Grant															-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	7 500														-		-	1		-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	200	D .		200	200										-		-	-		-		
	0.745	(7 500)		2.045	2.245	2 015	224	210	139	100	178	200	100	120	640	700	(40.70)	(45 50/)	24.00/	34.7%		
Sub-Total Vote Cooperative Governance (Vote 3)	9 715	(7 500)		2 215	2 215	2 015	221	210	139	138	1/8	222	102	130	640	/00	(42.7%)	(41.5%)	31.8%	34.7%		-
Municipal Systems Improvement Grant (Schedule 5B)	2 950	n		2 950	2 950																	
Municipal Systems Improvement Grant (Schedule 6B)	2 950			2 950																-		
Municipal Disaster Grant	596			596	596									600	_	600	_			100.6%		
Municipal Disaster Recovery Grant														-	-					100.070		
Municipal Demarcation Transition Grant (Schedule 5B)															-					_		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-		
Sub-Total Vote	6 496			6 496	6 496	596								600		600				16.9%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant															-		-	-	-	-		
Public Transport Network Operations Grant				-											-		-	-		-		
Public Transport Network Grant				-											-		-	-		-		
Rural Road Assets Management Systems Grant				-											-	-		-		-		
Sub-Total Vote	-	-		-	-		-		-	-		-	-	1 - 1	-	-	-		-	-		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 559			3 559	3 559	3 559	2 889)	1 447	670			554	3 559	3 446	(100.0%)		100.0%			
Sub-Total Vote	3 559	-		3 559	3 559	3 559	2 889	160	-	1 447	670	1 286	-	554	3 559	3 446	(100.0%)	(56.9%)	100.0%	96.8%	-	
Energy (Vote 29)	20.000	/14 000	J	(000	4 000	4 000			1		1		4 883	4500	4.000	4540			05.40	75.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	20 000 24 420		1	6 000 13 780					1		1		4 88.	3 4 543	4 883	4 543	-	1	81.4%	75.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 420	(10 040	1	13 /00	13 /00										-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	n		5 000	5 000	5 000							5 000	2 511	5 000	2 511			100.0%	50.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	9		5 000	5 000	5 000							5 000	2 311	5 000	2 311		1	100.0%	50.2%		
Sub-Total Vote	49 420	(24 640)		24 780	24 780	11 000							9 883	7 054	9 883	7 054			89.8%	64.1%		
Water Affairs (Vote 38)	47 420	(24 640)		24 /00	24 700	11000	·		·		·		9 003	7 034	7 003	7 034			07.070	04.176		
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)												-		-	-	-	-		
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	-			-		-	•		-				-	-	-					•	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
															-		-	1		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant															-			-		-		
Municipal Emergency Housing Grant	1	1		1					1		1		1		-	-	1	1		- 1		
Metro Informal Settlements Partnership Grant	1	1		1					1		1		1							- 1		
Sub-Total Vote	1	1	1	1					1	-	1		1							- 1		
Sub-Total Vote	294 902	357 787	1	652 689	652 689	17 170	3 110	370	139	1 585	848	1 508	9 985	8 337	14 082	11 799	1077.5%	453.0%	70.0%	58.6%	1 527	
Cooperative Governance (Vote 3)				552 007	552 007	., 170	5 110	370	137	. 303	040	. 300	7 703	0.337	14 302		1077.070	403.070	70.070	55.070		
Municipal Infrastructure Grant	168 967	4		168 967	168 967	87 222			1 930			1 282			10 160	5 714	-	31.9%	6.0%		34 737	
Sub-Total Vote	168 967	1		168 967	168 967			·	1 930			1 282			10 160	5 714	-	31.9%	6.0%		34 737	
Sub-Total	168 967	1 -	1	168 967	168 967	87 222	-	-	1 930	2 739	-	1 282	8 230	1 692	10 160	5 714	-	31.9%	6.0%	3.4%	34 737	-
Total	463 869	357 787		821 656	821 656	104 392	3 110	370	2 069	4 324	848	2 790	18 215	10 029	24 242	17 513	2048.0%	259.5%	12.8%	9.3%	36 264	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro	om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1		1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	ļ	
	1	1		1		umcipuities			_000111001 2015	1	, mai cii 2020		55.10 2520	1					Jepan timent		ļ	
R thousands				ļ									ļ									
Summary by Provincial Departments	1	1	1	1				1	1	 			 	1								
Education	1	1				l			1	1	1		1	1	-	-	-	-		-	ļ	
Health	1	1				l			1	1	1		1	1	-	-	-	-		-	ļ	
Social Development	1	1				l			1	1	1		1	1	-		-	-			ļ	
Public Works, Roads and Transport	1	1				l			1	1	1		1	1	-	-	-	-		-	ļ	
Agriculture	1								1	1	1		1	1	-	-	-	-		-		
Sport, Arts and Culture	16 238	1		16 238		l			1	1	1		1	1	-	-	-	-		-	ļ	
Housing and Local Government	79 375	'		79 375		l	14 986		1	1	1		1	1	14 986		-	-	18.9%		ļ	
Office of the Premier	1								1	1	1		1	1		-	-			-		
Other Departments	1	1		1	1			1	1	1			1									

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MIDVAAL (GT422) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter tual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) 16 of 2019 direct grants National municipalities by National municipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 lepartment by 31 March 2020 epartment by 30 June 2020 December 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 550 1.550 1 550 226 256 1 550 1 496 17.6% 109.69 100.0% 96.5% ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 050 2 050 226 256 1 550 109.69 100.0% 96.5% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 718 100.0% Municipal Disaster Grant 75.0% Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 718 718 100.0% 75.0% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 601 25 158 34 158 34 158 30 727 37 22 ntegrated National Electrification Programme (Municipal) Grant 9.00 34 158 2 648 1.803 17 261 4.264 11 663 25 181 (32.4%) 490.39 90.0% 109.09 itegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 25 158 9 000 34 158 34 158 34 158 2 648 1 803 5 134 17 261 4 266 11 663 25 181 30 727 37 229 (32.4%) 490.39 90.0% 109.0% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant egional Bulk Infrastructure Grant (Schedule 5B) ional Bulk Infrastructure Grant (Schedule 6B) 136 74 (116 000) 20.74 20 749 /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 15 000 15 000 3 174 7 905 14 491 14 920 (63.39 96.6% 3 56 Vater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 151 749 (116 000) 35 749 35 749 15 000 2 738 3 174 7 315 7 905 3 561 3 412 1 306 14 491 14 920 (56.8%) (63.3% 96.6% 99.5% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 181 239 (107 000) 74 239 74 239 52 990 5 775 5 744 13 142 25 883 8 696 15 837 28 170 48 408 55 784 (38.8%) 223.9% 91.4% 105.3% Municipal Infrastructure Grant 41 70 13 445 33 028 Sub-Total Vote Sub-Total 41 786 41 786 41 786 13 445 12 605 3 993 12 680 25 561 33 028 217.6% 61.2% 79.0% (107 000 116 025 116 025 25.883 Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Departments to Municipalities Department by 30 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 3 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen Agriculture Sport. Arts and Culture Housing and Local Government 10 000 10 000 4 589 4 589 45.9%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: LESEDI (07423)

GAUTENG: LESEDI (G1423)					Year 1	to date	First (Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th O	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total	Available YTD expenditure by municipalities
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)										915											
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	571	780	276	915	68	704	635	1 020	1 550	3 419	833.8%	44.8%	100.0%	220.6%	
Integrated City Development Grant																				-	
Neighbourhood Development Partnership (Schedule 5B)]		
Neighbourhood Development Partnership (Schedule 6B)															-						
Integrated Urban Development Grant				-											-		-	-		-	
Sub-Total Vote	1 550			1 550	1 550	1 550	571	780	276	915	68	704	635	1 020	1 550	3 419	833.8%	44.8%	100.0%	220.6%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)															-		-			-	
Municipal Disaster Grant	685			685	685	685	685								685				100.0%	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	003				003	003	003								-				100.070		
Municipal Demarcation Transition Grant (Schedule 5B)															- 1						
Municipal Demarcation Transition Grant (Schedule 6B)				-											-	-	-			-	
Sub-Total Vote	685			685	685	685	685		-		-			-	685		-		100.0%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-	
Public Transport Network Operations Grant															-		-	-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant															-		-			-	
Sub-Total Vote															-		-			-	
Public Works (Vote 6)	1			4		ļiļ		ļ	1	ļ	-		1			-	-			•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 460			1 460	1 460	1 460		2 096	1 020	3 550	283	3 132	,	3 223	1 303	12 002	(100.0%)	2 9%	89.2%	822.0%	
Sub-Total Vote	1 460	-		1 460	1 460			2 096			283	3 132		3 223	1 303	12 002			89.2%	822.0%	
Energy (Vote 29)																	,				
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000	2 281			1 983	3 085	7 126	7 634	4 263	13 000	13 372	147.5%	(40.2%)	100.0%	102.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	7 000			7 000	7 000	7 000			4 305					5 985	4 305	5 985	-	-	61.5%	85.5%	
Sub-Total Vote	20 000			20 000	20 000	20 000	2 281		4 305	1 983	3 085	7 126	7 634	10 248	17 305	19 357	147.5%	43.8%	86.5%	96.8%	
Water Affairs (Vote 38)	20 000			20 000	20 000	20 000	2 201	<u> </u>	4 303	1 703	3 003	7 120	7 034	10 240	17 303	17 337	147.376	43.070	00.370	70.070	
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)	15 000			15 000	15 000	15 000			220	199	924	1 989	790	4 661	1 934	6 849	(14.5%)	134.3%	12.9%	45.7%	
Water Services Infrastructure Grant (Schedule 6B)				-											-		-	-		-	
Sub-Total Vote	15 000	-		15 000	15 000	15 000			220	199	924	1 989	790	4 661	1 934	6 849	(14.5%)	134.3%	12.9%	45.7%	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															- 1		-	-	1	-	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote						-		-		l											
Human Settlements (Vote 31)		-		-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)				-											-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)			1	-									1		-	-	-		-	-	
Municipal Human Settlements Capacity Grant			1	-									1		-	-	-	-	-	-	
Municipal Emergency Housing Grant			1	-									1		-		-		-	-	
Metro Informal Settlements Partnership Grant	1			-	1								1		-	·	-	-		-	
Sub-Total Vote Sub-Total	38 695	-	ļ	38 695	38 695	38 695	3 537	2 875	5 821	6 648	4 360	12 952	9 059	19 152	22 777	41 627	107.8%	47.9%	58.9%	107.6%	
Sub-1 otal Cooperative Governance (Vote 3)	38 695	•	-	38 695	38 695	38 695	3 537	28/5	5 821	0 648	4 360	12 952	9 059	19 152	22 111	41 62/	107.8%	47.9%	58.9%	107.6%	• •
Municipal Infrastructure Grant	26 404		1	26 404	26 404	26 404				211		1 337	5 990	6 372	5 990	7 920		376.6%	22.7%	30.0%	
Sub-Total Vote	26 404	-	-	26 404	26 404			†	1	211	-	1 337	5 990		5 990	7 920	-	376.6%	22.7%	30.0%	
Sub-Total	26 404	-		26 404	26 404	26 404			-	211	-	1 337	5 990	6 372	5 990	7 920		376.6%	22.7%	30.0%	
Total	65 099	-		65 099	65 099	65 099	3 537	2 875	5 821	6 859	4 360	14 289	15 049	25 524	28 767	49 547	245.2%	78.6%	44.2%	76.1%	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes		
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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Provincial	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020		Actual expenditure in by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
													1	1			1	i e			
R thousands															l l						
Summary by Provincial Departments																					
Summary by Provincial Departments Education Health				:											:	:	:	:	:	:	
Summary by Provincial Departments Education Health Social Development															:	:				-	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				:											:	:	:	:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				:											:	:	:		-	:	
Summary by Provincial Departments Education Health Social Devices Public Works, Roads and Transport Agriculture Sport, Arts and Culture	17 000			- - - - 17 000											:	:	-	-	-	:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Load Government				- - - 17 000 15 004			2 859									:		-	19.1%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	17 000						2 859								2 859		-	-	19.1%	-	

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (GT481)

GAUTENG: MOGALE CITY (GT481)														_								
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	uarter Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	Quarter	Actual Actual	penditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	VTD ovponditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2019/20	payment schedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipalities						
	10 01 2017					unect grants	Department by 30			31 December 2019	Department by 31		Department by 30		Department	municipanties	Department	municipanues	Department	municipanties		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 March 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	159		261	(60)	316		87	1	823	(59)	(72.5%)		53.1%	(3.8%)		
Infrastructure Skills Development Grant	1 000			1 550	1 550	1 550	107		201	(00)	510		0,		- 025	(07,	(12.070)		55.170	(3.070)		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	28 000	(18 000)		10 000	10 000	10 000	3 438	(47 000)	3 438	(6 064)		160	2 753		9 629	(52 904)		(100.0%)	96.3%	(529.0%)		
Neighbourhood Development Partnership (Schedule 6B)	1 000	()		1 000				()		()						(== :-,		(,		(027.070)		
Integrated Urban Development Grant	120 599			120 599	120 599	120 599	32 628		8 465		26 342		53 164		120 599		101.8%		100.0%			
Sub-Total Vote	151 149	(18 000)		133 149	133 149	132 149	36 225	(47 000)	12 164		26 658	160	56 004		131 051	(52 964)	110.1%					
Cooperative Governance (Vote 3)		()						(,		(,				-		(== 1-1)		(**************************************		(101114)		
Municipal Systems Improvement Grant (Schedule 5B)	3 800			3 800	3 800										-		-	-				
Municipal Systems Improvement Grant (Schedule 6B)	3 800			3 800	3 800												-	-		-		
Municipal Disaster Grant	1 251			1 251	1 251	1 251	1 251								1 251		-	-	100.0%			
Municipal Disaster Recovery Grant																	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-				
Municipal Demarcation Transition Grant (Schedule 6B)																		-				
Sub-Total Vote	8 851			8 851	8 851	1 251	1 251								1 251			-	24.8%			
Transport (Vote 37)																1						
Public Transport Infrastructure and Systems Grant	1		1	-					1						-		-	-	-	-		
Public Transport Network Operations Grant																	-	-	-			
Public Transport Network Grant																		-				
Rural Road Assets Management Systems Grant																		-				
Sub-Total Vote	-			-	-	-	-		-				-				-	-			-	-
Public Works (Vote 6)	1			İ					1						1							
Expanded Public Works Programme Integrated Grant (Municipality)	4 481		1	4 481	4 481	4 481	179		1 067		1 892	51	1	67	3 138			30.2%	70.0%	24.6%		
Sub-Total Vote	4 481	-		4 481	4 481	4 481	179	604	1 067	381	1 892	51	-	67	3 138	1 104	(100.0%)	30.2%	70.0%	24.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	11 000	6 500	1	17 500		17 500			1	151	6 370	3 322	2 5 611	10 800	11 981	14 272	(11.9%)	225.1%	68.5%	81.6%	2	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 008	(11 280)	1	14 728	14 728				1						-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant																	-	-	-			
Sub-Total Vote	37 008	(4 780)		32 228	32 228	17 500				151	6 370	3 322	5 611	10 800	11 981	14 272	(11.9%)	225.1%	68.5%	81.6%	2	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)																	-	-		-		
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			40 000	40 000	40 000				3 538		8 832	2	23 538		35 909	-	166.5%		89.8%	21	
Water Services Infrastructure Grant (Schedule 6B)															-		-			-		
Sub-Total Vote	40 000	-		40 000	40 000	40 000	-	-	-	3 538	-	8 832	-	23 538		35 909	-	166.5%	-	89.8%	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 5B) Rural Households Infrastructure Grant (Schedule 6B)	1		1	1					1						1	1	1	1		-		
Municipal Human Settlements Capacity Grant	1		1	1					1						1	1	1	1		-		
Municipal Emergency Housing Grant	1		1	1					1							1	1	1		-		
Metro Informal Settlements Partnership Grant	1		1	1					1						1	1	1	1		-		
Sub-Total Vote	1									-			-	-	ļ	-	·	1				
Sub-Total Vote	241 489	(22 780)		218 709	218 709	195 381	37 655	(46 396)	13 231	(2 053)	34 920	12 365	61 615	34 405	147 421	(1 679)	76.4%	178.2%	74.0%	(0.8%)	23	
Cooperative Governance (Vote 3)	241 407	(22 /00)	l	210 /09	210 /09	173 301	37 000	(40 390)	13 231	(£ 053)	34 720	12 303	01013	34 403	197 921	(10/9)	70.476	170.270	74.0%	(0.0%)	23	
Municipal Infrastructure Grant	1		1	1 .					1													
Sub-Total Vote	l			l	l				l	t				t	ł			l				
Sub-Total Vote	1		l			- :		-		1 .		-	1 .	1 .	1			1				-
Total	241 489	(22 780)		218 709	218 709	195 381	37 655	(46 396)	13 231	(2 053)	34 920	12 365	61 615	34 405	147 421	(1 679)	76.4%	178.2%	74.0%	(2.1%)	23	<u>.</u>
		,,						, 113,		, , , , , , ,			1			,,				,,		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	J	
	1		1	1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1		1	1]	Municipalities	September 2019		December 2019		March 2020		June 2020				1	l l	Department		J	
R thousands	1		1	1]				1		J						1	l l			J	
Summary by Provincial Departments																						
Education	1														-		-	-	-	-		
Health	1		1	-	1 1				1		l l						-			-		
Social Development	1		1]				1		J					-				-	J	
Public Works, Roads and Transport	1		1	-]				1						-	-	-	[-J	-	-		
Agriculture	1		1	-]				1		J				-	-	-	J -J		-	J	
Sport, Arts and Culture	19 500		1	19 500]				1											-		
Housing and Local Government	23 750		1	23 750	1 1		463		1		l l				463	- 1			1.9%			
Office of the Premier	1		1]				1		J					-	-	J -J		-	J	
Other Departments	1		1	1]				1								1	l l				
,																						

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MERAFONG CITY (GT484)

GAUTENG: MERAFONG CITY (G1484)					Year 1	to date	First (Quarter	Second	d Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20	by municipalities
	16 01 2019					direct grants		municipalities by 30 September		municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2019	2019	December 2019	Di December 2017	March 2020	51 March 2020	June 2020	SO Sunc 2020	Department		Department	1	Department			
R thousands											1											
National Treasury (Vote 10)	2 165			2 165	2 165	2 165	429	495	1 053	739	276	477	35	105	1 793	1 816	(87.3%)	(77.9%)	82.8%	02.00/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 165			2 165	2 165	2 165	429	495	1 053	/39	2/6	4//	35	105	1 /93	1816	(87.3%)	(77.9%)	82.8%	83.9%		
Integrated City Development Grant											1				-			1	1 -			
Neighbourhood Development Partnership (Schedule 5B)				-							1				-		-	1		-		
Neighbourhood Development Partnership (Schedule 6B)															-		-	1 -1	1	÷		
Integrated Urban Development Grant Sub-Total Vote	2 165			2 165	2 165	2 165	429	495	1 053	739	276	477	25	105	1 793	1 816	(87.3%)	(77.9%)	82.8%	83.9%		
Cooperative Governance (Vote 3)	2 103			2 103	2 103	2 100	429	493	1 033	139	2/0	4//	33	103	1775	1 010	(07.370)	(11.970)	02.0%	03.7%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750	1					1				-		-	1 1	1 -			
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750											-		-	1 -1		÷		
Municipal Disaster Grant Municipal Disaster Recovery Grant	596			596	596	596	596							152	596	152	-	1 1	100.0%	25.5%	7 881	
Municipal Demarcation Transition Grant (Schedule 5B)											1				-		-	1 1	1		/ 001	
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	1 1	1 -			
Sub-Total Vote	4 096	-		4 096	4 096	596	596		-		-	-	-	152	596	152	-		25.4%	6.5%	7 881	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant											1						1	1 1		-		
Public Transport Network Grant				1							1]	1 1			
Rural Road Assets Management Systems Grant															-		-	1 1	1 -			
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-
Public Works (Vote 6)	1 000			1 000	1 000	1 000		~				151		25		210		(77.0%)		31.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1000			1 000	1000			20		90		151		35		310	-	(77.0%)	 	31.0%		
Energy (Vote 29)	1000			1 000	1000	1000		27	-	70		131		35		310	-	(77.0%)	-	31.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	15 600			15 600	15 600	15 600	3 278	3	2 419	,	1		543	3	6 240		-	1	40.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 354			7 354	7 354						1				-		-	-	1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	1 1	1 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-		1	1 1	1 1	-		
Sub-Total Vote	22 954	-		22 954	22 954	15 600	3 278	-	2 419			-	543	-	6 240	-			40.0%			-
Water Affairs (Vote 38)										1								-				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							1				-		-	-	1	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	1 1	1 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											1							1 1	1	*		
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 6B)											1				-		-	1 1	1	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000	35 000			5 511		3 392		4 052		12 955		19.5%	1	37.0%	-	34 908	
Water Services Infrastructure Grant (Schedule 6B)	33 000			33 000	33 000	33 000			3311		3 372		4 032		12 733		17.370]	1 37.070		34 700	
Sub-Total Vote	35 000	-		35 000	35 000	35 000		·	5 511		3 392		4 052		12 955		19.5%		37.0%	-	34 908	
Sport and Recreation South Africa (Vote 19)		***************************************											***************************************					1				
2013 Africa Cup of Nations Host City Operating Grant				-							1				-	-	-	1	1 1	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote										-					-		-	1	1	-		-
Human Settlements (Vote 31)	-	_		-	-		-	-	-		-	-			-	-	-					
Rural Households Infrastructure Grant (Schedule 5B)															-		-	1	1 -			
Rural Households Infrastructure Grant (Schedule 6B)				-											-		-	1 -1	1 -	-		
Municipal Human Settlements Capacity Grant				-							1				-		-	1 1	1	+		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant											1						1	1 1	1 1	-		
	-	-		-			-		-	-	-		-	-			-			-	-	-
Sub-Total Vote Sub-Total	65 215	-		65 215	65 215	54 361	4 303	524	8 983	834	3 668	627	4 630	292	21 584	2 277	26.2%	(53.5%)	38.5%	4.1%	42 789	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	66 275 66 275			66 275 66 275	66 275 66 275	66 275 66 275	3 761 3 761		6 394 6 394				7 615 7 615		17 770 17 770		-	1	26.8% 26.8%	-		
Sub-Total Vote	66 275			66 275			3 761		6 394			-	7 615		17 770		-		26.8%			
Total	131 490			131 490	131 490	120 636	8 064	524	15 377	834	3 668	627	12 245	292	39 354	2 277	233.8%	(53.5%)	32.2%	1.9%	42 789	-
				<u>'</u>		<u>. </u>		<u> </u>						<u> </u>								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	ts Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y 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		
				2013/20	Schoole	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department	by manicipanies	Department	by mamerpanaes	Provincial	municipalities		
					1	Municipalities	September 2019		December 2019		March 2020		June 2020		J			,	Department		II.	
R thousands								1	1									<u> </u>				1
Summary by Provincial Departments					1						<u> </u>											
Education				-	1						1				-	-	-	-1	1	-	II.	
Health Social Development					1						1							1 1			II.	
Public Works, Roads and Transport					1						1							1 2		- 1	II.	
Agriculture				-	1						1				-	-	-	, J		-	II.	
Sport, Arts and Culture	19 200			19 200							1				-	-	-	ا - ا		-	II.	
				13 750	1	1 1	9 959	1	1	1	1	i e	1	1	9 9 5 9		1 -		72.4%			I
Housing and Local Government	13 750			13 / 50											5 505			l i				
Housing and Local Government Office of the Premier Other Departments	13 750			13 /80							i				-		-	۱ -۱		-	i	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: RAND WEST CITY (GT485)

GAUTENG: RAND WEST CITY (GT485)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved 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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2019/20	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanne
	10 01 2017					direct grants	Department by 30			31 December 2019	Department by 31		Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)										1												
Local Government Financial Management Grant	2 500)		2 500	2 500	2 500	559		559	521	558	349	636	907	2 312	1 777	14.0%	159.9%	92.5%	71.1%		
Infrastructure Skills Development Grant															-		-	-	-	-		
Integrated City Development Grant															-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)															-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)															-		-	-		-		
Integrated Urban Development Grant				-											-		-	-	-	-		
Sub-Total Vote	2 500			2 500	2 500	2 500	559	-	559	521	558	349	636	907	2 312	1 777	14.0%	159.9%	92.5%	71.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	900			900	900									32		32	-	-	-	3.6%		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 192			1 192	900										-		-			-		
	1 192	2		1 192	1 192	1 192									-		-			-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	1	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	1	1	-		
Sub-Total Vote						1 192												1		1.5%		
Sub-Fotal Vote Transport (Vote 37)	2 992			2 992	2 992	1 192								32		32			-	1.5%		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant															-		-			-		
Public Transport Network Operations Grant															-		-	1		-		
Rural Road Assets Management Systems Grant															-		-			-		
Sub-Total Vote	-1	1	1	ł		-							1	1	-		-	<u> </u>		-		
Public Works (Vote 6)			-	ļ	-	ļ		ļ	-	· · · · · · · · · · · · · · · · · · ·			1	+		•		-				
Expanded Public Works Programme Integrated Grant (Municipality)	3 011	ıl	1	3 011	3 011	3 011	515				505		937	,	1 957		85.5%		65.0%			
Sub-Total Vote	3 011			3 011	3 011		515				505		937		1 957		85.5%		65.0%			
Energy (Vote 29)	3011	· ·	1	3011	3011	3011	313		· ·	·	303		737	+	1 937		63.376		03.0%	- 1		
Integrated National Electrification Programme (Municipal) Grant	25 600	5 250	1	30 850	30 850	30 850	4 309	16 076		8 023	7 796		4 831	11 735	16 936	35 834	(38.0%)		54.9%	116.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 110	(743	1	7 367													(110.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1														-			_		
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-					
Sub-Total Vote	33 710	4 507		38 217	38 217	30 850	4 309	16 076		8 023	7 796		4 831	11 735	16 936	35 834	(38.0%)		54.9%	116.2%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	107 500			107 500	107 500										-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-	-	-		
Bucket Eradication Programme Grant															-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	64 891	1		64 891	64 891	64 891		6 671	16 538	18 540	7 165	4 603	6 631	20 317	30 334	50 131	(7.5%)	341.4%	46.7%	77.3%		
Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-		
Sub-Total Vote	172 391			172 391	172 391	64 891	-	6 671	16 538	18 540	7 165	4 603	6 631	20 317	30 334	50 131	(7.5%)	341.4%	46.7%	77.3%		
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	1	- 1		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1		1							1		1		-	-	1	1	1	-		
		1	-		ļ	-			ļ				1	-			-	-	1	-		
Sub-Total Vote Sub-Total	214 604	4 507	1	219 111	219 111	102 444	5 383	22 747	17 097	27 084	16 024	4 952	13 035	32 991	51 539	87 774	(18.7%)	566.3%	49.9%	84.9%	-	-
Sub-Total Cooperative Governance (Vote 3)	214 604	4 507	ļ	219 111	219 111	102 444	5 383	22 147	1/097	27 084	16 024	4 952	13 035	32 991	51 539	8/ //4	(18./%)	566.3%	49.9%	84.9%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	91 155			91 155	91 155	91 155	737	1 463	37 872	41 592	1	24 672	2 44 304	22 436	82 913	90 163		(9.1%)	91.0%	98.9%		
Municipal Infrastructure Grant Sub-Total Vote	91 155		-	91 155			737					24 672			82 913 82 913	90 163		(9.1%)				
Sub-Total Vote	91 155		 	91 155			737	1 463			ļ <u> </u>	24 672			82 913 82 913	90 163		(9.1%)			-	
Total	305 759	4 507	1	310 266	310 266	193 599	6 120	24 211	54 969	68 676	16 024	29 624	57 339	55 427	134 452	177 937	257.8%	87.1%	69.1%	91.5%		
	553 737	4 307		3.0200	3.0200	1,0 377	U 120	24211	54 707	35 070	10 024	2,024	57 337	35 127	10-1 102	737	207.070	37.170	J.170	71.376		
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fxn	enditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	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		
	maiii buuget	Aujustment budge	Owier Aujustments	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	ļ	
		1		1	1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	ļ	
		1		1		Municipalities	September 2019	1	December 2019	1	March 2020		June 2020	1					Department		ļ	
R thousands		1	1	1				1		1	1		1	1						1		
Summary by Provincial Departments	1	1	1	1	1			l	1	l	l		1	1								
Education	1	1	1	1 -	1			l	1	l	l		1	1	_			_	_			
Health		1				1		1		1	1		1	1] []				ļ	
Social Development		1		1				1		1	1		1]] []] []			
Public Works. Roads and Transport		1	1	1		1		1		1	1		1	1							ļ	
Agriculture		1	1	1		1		1		1	1		1	1							ļ	
Sport, Arts and Culture	24 400	1	1	24 400		1		l		1	1		1	1] []]			ļ	
Housing and Local Government	14 000	1		14 000		1	384	1		1	1		1	1	384] []		2.7%		ļ	
Office of the Premier	.4000	1				1	304	1		1	1		1	1	304] []		2.7%		ļ	
Other Departments		1		1		1		1		1	1		1	1	•	•]]]		ļ	
	-	1			1	1 1		·	1	·	·		1				1					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF JOHANNESBURG (JHB)

GAUTENG: CITY OF JOHANNESBURG (JHB)					Vacat	to date	First (artar	Passad	Quarter	Third C		Formath	Quarter	YTD Exp	on dituro	9/ Changes fro	om 3rd to 4th Q	9/ Changas	for the 4th Q Approv	ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Approv	YTD expenditure by municipalities
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1,000	250		249		249		166		914		(33.3%)		91.4%		
Infrastructure Skills Development Grant	7 200)	6 200			2 240	48 126							6 200	170 495	(48.2%)		100.0%		
Integrated City Development Grant	75 757		1	75 757		0 200	2 240	40 120	1 727	47 759		33 732	07.	47 334	0 200	47 759	(40.270)	(11.370)	100.070	63.0%	
Neighbourhood Development Partnership (Schedule 5B)	65 000		1	80 000		80 000	11 957		2 946				22 550		52 606	19 435	48.8%		65.8%		
Neighbourhood Development Partnership (Schedule 6B)	3 497	7		3 497	3 497										-		-				
Integrated Urban Development Grant															-	-	-		-	-	
Sub-Total Vote	152 454	14 000		166 454	90 697	87 200	14 447	48 126	5 124	88 296	16 740	53 732	23 409	47 534	59 720	237 689	39.8%	(11.5%)	36.6%	145.9%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)															-		-			-	
Municipal Disaster Grant																	1			-	
Municipal Disaster Recovery Grant															-		-			1	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)															-		-		-	-	
Sub-Total Vote	-			-		-				-	-		-	-	- 1		-	-			
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-		-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1 187 518	(118 752	,	1 068 766	1 068 766	1 068 766	27 125	(8 035)	50 758	(1 647)	210 607	(1 142)	94 721		383 211	(10 824)	(55.0%)	(100.0%)	35.9%	(1.09()	
Rural Road Assets Management Systems Grant	1 10/ 518	(116 /52	1	1 000 700	1 000 /00	1 000 700	27 125	(6 035)	30 758	(1047)	210 007	(1 142)	94 /21		303 211	(10 824)	(30.0%)	(100.0%)	33.9%	(1.0%)	
Sub-Total Vote	1 187 518	(118 752)	1	1 068 766	1 068 766	1 068 766	27 125	(8 035)	50 758	(1 647)	210 607	(1 142)	94 721		383 211	(10 824)	(55.0%)	(100.0%)	35.9%	(1.0%)	· .
Public Works (Vote 6)		(1.0702)	1																		1
Expanded Public Works Programme Integrated Grant (Municipality)	23 955	5		23 955	23 955		4 179		9 622		8 929		1 097		23 827	22 708	(87.7%)		99.5%		
Sub-Total Vote	23 955	-		23 955	23 955	23 955	4 179	1 797	9 622	1 106	8 929	15 744	1 097	4 060	23 827	22 708	(87.7%)	(74.2%)	99.5%	94.8%	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant															-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	45 736			45 736	45 736										-		-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	,		10 000	10 000	10 000							9 447		9 447		-		94.5%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	'		10 000	10 000	10 000							7 447		7 447]		74.570	-	
Sub-Total Vote	55 736			55 736	55 736	10 000							9 447		9 447		-		94.5%	-	
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)															- 1		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)															- 1		1		1	-	
Municipal Water Infrastructure Grant (Schedule 6B)																				-	
Bucket Eradication Programme Grant																	_			1	
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 Granl Sub-Total Vote															-		-			-	
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)															-		_				
Rural Households Infrastructure Grant (Schedule 6B)															-					-	
Municipal Human Settlements Capacity Grant		1		-	1										-		-	-	-	-	
Municipal Emergency Housing Grant		1			1										-	-	-	1 -	-	-	
Metro Informal Settlements Partnership Grant	1	1	1	-											-		-	-	-	-	
Sub-Total Vote Sub-Total	1 419 663	-		1 314 911		1 189 921	45 751	41 888	65 504	87 756	236 276	68 334	-	51 595				-	-	19.7%	
Sub-Total Cooperative Governance (Vote 3)	1 419 663	(104 752)	4	1 314 911	1 239 154	1 189 921	45 751	41 888	65 504	8/756	236 276	68 334	128 674	51 595	476 205	249 573	(45.5%)	(24.5%)	37.6%	19.7% -	-
Municipal Infrastructure Grant		1			1										_						
Sub-Total Vote	-	1	1	1	-	l			-		l		·	t				t		-	+
Sub-Total	-		1	-	-		-		-							-	-				
Total	1 419 663	(104 752)	ol .	1 314 911	1 239 154	1 189 921	45 751	41 888	65 504	87 756	236 276	68 334	128 674	51 595	476 205	249 573	(45.5%)	(24.5%)	37.6%	19.7% -	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	
		1		2019/20	scnedule	Provincial Departments to	Provincial Department by 30	30 September 2019		31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30	30 June 2020	Provincial Department	by inunicipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
		1			1	Municipalities	September 2019		December 2019		March 2020		June 2020					j J	Department		
R thousands		1			1					1								j J			
Summary by Provincial Departments	1	1	1	1										1							1
Education		1	İ .																	-	
Health	216 483	1	1	216 483	1			1		1				1			[]			-	1
Social Development		1			1					1					-		-] -]	-	-	1
Public Works, Roads and Transport	2 500	1	1	2 500	1		1 200	1		1					1 200		-		48.0%	-	
Agriculture		1			1					1					-		-		-	-	1
Sport, Arts and Culture	23 000	1		23 000	1					1					-		-	-	-	-	1
Housing and Local Government	335 000	1		335 000	1		100 022			1					100 022		-		29.9%	-	1
Office of the Premier		1			1					1					-		-]	-	-	1
Other Departments		1	1	1	l			l		l			I	I							1

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMDONI (KZN212)

KWAZULU-NATAL: UMDONI (KZN212)					Veer	to date	Firet (Quarter	Casand	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	an dituus	9/ Changes fro	om 3rd to 4th Q	9/ Changas	for the 4th Q Appro	ved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of Total Availab	e 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	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalities
	16 of 2019		'		1	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000)		3 000	3 000	3 000	128	3 128	231	213	1 834	164	80	7 2 136	3 000	2 641	(56.0%)	1198.9%	100.0%	88.0%	
Integrated City Development Grant															-		1	1	1	-	
Neighbourhood Development Partnership (Schedule 5B)																				-	
Neighbourhood Development Partnership (Schedule 6B)															-		_				
Integrated Urban Development Grant															-		-				
Sub-Total Vote	3 000			3 000	3 000	3 000	128	128	231	213	1 834	164	807	2 136	3 000	2 641	(56.0%)	1198.9%	100.0%	88.0%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)															-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-	
Municipal Disaster Grant	1 341	1		1 341	1 341	1 341									-	-	-	-	-	-	
Municipal Disaster Recovery Grant															-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)															- 1		-	-		-	
Sub-Total Vote	1 341	-		1 341	1 341	1 341		-	-	-	-	-	-	-	-	-	-	-	-	-	
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																	-			-	
Sub-Total Vote		1		-	-	-		-	1		-	-	1	-				-			
Public Works (Vote 6)						ļiļ		ļ	-			ļ	ļ								
Expanded Public Works Programme Integrated Grant (Municipality)	1 228	1	1	1 228	1 228	1 228	483	3 299	643	543	102		1	499	1 228	1 341	(100.0%)		100.0%	109.2%	
Sub-Total Vote	1 228			1 228			483					·		499	1 228	1 341	(100.0%)		100.0%		
Energy (Vote 29)	1 220	1	1	1 220	. 220	. 220	403	211	043	343	102	† <u>-</u>	1	477	. 220	. 541	(100.070)	-	100.070	107270	-
Integrated National Electrification Programme (Municipal) Grant	15 000)		15 000	15 000	15 000		498	3	6 867	14 187	4 977	813	3 9 083	15 000	21 425	(94.3%)	82.5%	100.0%	142.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	35 032	(1 595	5)	33 437	33 437	r									-		1		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-	-	-	
Sub-Total Vote	50 032	(1 595)	5)	48 437	48 437	15 000		498		6 867	14 187	4 977	813	9 083	15 000	21 425	(94.3%)	82.5%	100.0%	142.8%	
Water Affairs (Vote 38)														1							
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)															- 1		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)															- 1		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															- 1		1	1	-	-	
Bucket Eradication Programme Grant																	-			-	
Water Services Infrastructure Grant (Schedule 5B)]			-	
Water Services Infrastructure Grant (Schedule 6B)																				-	
Sub-Total Vote				-				+				-									
Sport and Recreation South Africa (Vote 19)								÷				·		-							
2013 Africa Cup of Nations Host City Operating Grant															-		-			_	
2014 African Nations Championship Host City Operating Grant															-		-		-	-	
Sub-Total Vote Human Settlements (Vote 31)	-									· .					- 1		-		-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Municipal Human Settlements Capacity Grant															-		-	-	-	-	
Municipal Emergency Housing Grant		1	1		1				1				1		-		-	1	-	-	
Metro Informal Settlements Partnership Grant		1	1	-	ļ			1	1		1		1		-	-	-	-	-	-	
Sub-Total Vote Sub-Total						-		-	874		16 123	5 141				- -	(00 ====	-			
	55 601	(1 595)	יוי	54 006	54 006	20 569	611	925	874	7 623	16 123	5 141	1 620	11 718	19 228	25 407	(90.0%)	127.9%	93.5%	123.5%	
Cooperative Governance (Vote 3)	30 678	J	1	30 678	30 678	15 678	2 576	4 290	3 093	2 023		5 202	8 566	6 4 785	14 235	16 300		(8.0%)	46.4%	53.1%	
Municipal Infrastructure Grant Sub-Total Vote	30 678			30 678	30 678		2 576					5 202 5 202			14 235 14 235	16 300	-	(8.0%)	46.4% 46.4%		
Sub-Total	30 678		1	30 6/8			2 576					5 202 5 202			14 235 14 235	16 300 16 300	-	(8.0%)			
Total	86 279		3	30 678 84 684	30 678 84 684	36 247	3 187	5 215		9 646	16 123	10 344	10 186	16 502	14 235 33 463	41 706	(36.8%)	59.5%	46.4% 65.3%		
	55217	(1 373	71	34 004	3,004	55 247	3 107	3213	3 707	7040	10 123	.5.544	.3 100	10 302	55 403	-1.700	(50.070)	37.370	03.370	01.470	
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T .	YTD Exp	anditure	% Changes for	om 3rd to 4th Q	% Channes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	ot Other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
	mum Dauget	Justinent Suage	Aujustillelit	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1
		1	1		1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department		Department		Provincial	municipalities	1
		1	1		1	Municipalities	September 2019	1	December 2019	1	March 2020	1	June 2020	1					Department		1
R thousands		1	1		1			1	1	1		1	1								1
Summary by Provincial Departments			1		1																
Education															-		-	-		-	
Health		1	1	-	1			1	1	1		1	1	1	-			-	-	-	1
Social Development		1	1		1			1	1	1		1	1	1			-	-	-	-	1
Public Works, Roads and Transport	3 598	6 697	7	10 295	1		5 942	:1	1	1		1	1		5 942		-	-	57.7%	-	1
Agriculture		1	1		1			1	1	1		1	1	1			-	-	-	-	1
Sport, Arts and Culture	9 003	1	1	9 003	1			1	1	1		1	1		-	-	-	-	-	-	1
Housing and Local Government	750	1	1	750	1			1	1	1		1	1	1	-		-	-	-	-	
Office of the Premier		1	1		1			1	1	1		1	1		-	-	-	-	-	-	
Other Departments					<u> </u>						<u> </u>			<u> </u>				<u> </u>			
-																					

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMZUMBE (KZN213) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 900 1 900 1 900 739 164 1 439 63.4% (6.9% 75.7% 36.0% Integrated City Development Grant leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 739 1 439 75.7% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 04 1 043 1 043 1 043 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) 1 043 1 043 1 043 1 043 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 564 1 564 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 15 000 15 000 15,000 7 085 1 511 8 596 57 3% 15,000 (100.0%) (7 025) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 63 977 (7 025) 56 952 56 952 15 000 7 085 1 511 8 596 (100.0%) 57.3% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 68 484 61 459 61 459 19 507 11 323 (54.1%) (28.8%) 58.0% 2 500 658 Municipal Infrastructure Grant 24.07 34 077 67 856 Sub-Total Vote Sub-Total Total 34 077 34 077 34 077 34 077 40 642 13 711 5 914 6 617 20 963 67.856 14.6% 61.5% 199.1% 6 100 6 100 102 561 95 536 1 897 6 839 294.7% Year to date Second Quarter Third Quarter Fourth Quarter Exp as % of Allocation by municipalities Transfers by Provincial Departments to Municipalities (Agency services) Provincial by municipalities by Department by 30 September 2019 Exp as % of Allocation Provincial Departments to Municipalities Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 4 360 4 360 Agriculture Sport. Arts and Culture Housing and Local Government 10 000 10 000 Office of the Premier

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMUZIWABANTU (KZN214)

Intrastruture Skils Development Grant Integrated (1) poleophennet Grant Integrated (1) poleophennet Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Grant Substitution (1) Poleophennet Grant S	o. yea			e Approved	Transferred to municipalities for direct grants	First C Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by	Third C Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	YTD Expe Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	Actual expenditure by	% Changes for Exp as % of Allocation	Exp as % of Total Available Allocation by 2019/20	d Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vole 10) Local Covernment Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Infograted Uthan Development Crant Skill Total Ville Skill Total Ville Skill Total Ville Skill Total Ville Skill Total Ville 15		r) Adjustr	ments 2019/20	payment schedule	direct grants	National														by municipalities
R thousands National Treasury (Vote 10) Local Government Francial Management Grant Intrizaturius Salbs Development Grant Intigrated City Development Grant Intigrated City Development Francial Neglicoschand Development Francisch (Schedule 5B) Intigrated Utran Development Grant Intigrated Utran Development Grant Salb Folial Video Salb F					direct grants		municipalities by													
National Treasity (Vole 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Branns ship (Schedule SB) Neighbourhood Development Pfanns-ship (Schedule SB) Infrastructure Skills Skill	900							reational	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
National Treasity (Vole 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Branns ship (Schedule SB) Neighbourhood Development Pfanns-ship (Schedule SB) Infrastructure Skills Skill	900					Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
National Treasury (Vole 10) Local Government Francial Management Grant Intrastructure Skills Development Grant Intrastructure Skills Development Grant Intrastructure Skills Development Grant Intragraded City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Intragraded Ulrham Development Grant Intragraded Ulrham Development Grant Skills Skil	900					September 2017	2017	December 2019		March 2020		Julie 2020								
Local Government Financial Management Grant Intrastructure State Development Grant Integrated City Development Grant Integrated City Development Grant Neighbourhood Development Fartnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Ultran Development Grant Sub-Total Wolfe (18)	900																			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Volte 15			1.90	1 900	1 900	904	130	75	87	493	147	288	128	1 760	492	(41.6%)	(12.3%)	92.6%	25.9%	
Nelghbourhood Development Partnership (Schedule 5B) Nelghbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 15				-										-	-			-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 15				-										-	-		-	-	-	
Integrated Urban Development Grant Sub-Total Vote 19				-										-			-	-	-	
Sub-Total Vote 19				-										-			-	-	-	
	inn		1 90	00 1 900	1 900	904	130	75	07	493	147	288	128	1 760	492	(41.6%)	(12.3%)	92.6%	25.9%	
Cooperative Governance (Vote 3)				1700	1 700	,,,,	100	,,,	0,	475	147	200	120	1700	172	(41.070)	(12.030)	72.070	23.770	
Municipal Systems Improvement Grant (Schedule 5B)				-										-			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-										-			-	-	-	
	490		1.49	190 1 490	1 490									-			-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-										- 1	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)																			-	
Sub-Total Vote 14	90		1 49	90 1 490	1 490								1							
Transport (Vote 37)	70			1470	1470															
Public Transport Infrastructure and Systems Grant				-										-			-	-	-	
Public Transport Network Operations Grant				-										-			-	-	-	
Public Transport Network Grant				-										-	-		-	-	-	
Rural Road Åssets Management Systems Grant Sub-Total Vote														-			-		-	
Public Works (Vote 6)	-					· · · · · · · · · · · · · · · · · · ·		-		-	•		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality) 1.	219		1.2	219 1 219	1 219	105	84	348	(45)	347	203	419	(154)	1 219	87	20.7%	(176.1%)	100.0%	7.1%	
Sub-Total Vote 12		-	121			105	84	348	(45)	347	203	419		1 219	87	20.7%	(176.1%)	100.0%	7.1%	
Energy (Vote 29)					1211				(1-)				(12.9)				()			
Integrated National Electrification Programme (Municipal) Grant				-										-	-		-	-	=	
Integrated National Electrification Programme (Allocation in-kind) Grant 6	416	(5 505)	9	911										-	-		-	-	-	
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 64	16	(5 505)	91	11 911																-
Water Affairs (Vote 38)		(0 000)			-		!						-							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-										-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-										-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-										-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-										-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-										- 1	-		-	-	-	
Bucket Eradication Programme Grant																			-	
Water Services Infrastructure Grant (Schedule 5B)				-										- 1			_	-		
Water Services Infrastructure Grant (Schedule 6B)				-										-	-		-	-	-	
Sub-Total Vote	-	-	-	-				-		-				- 1	-	-	-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-										-			-	-	-	
2014 African Nations Championship Host City Operating Gran' Sub-Total Vote																	-			-
Human Settlements (Vote 31)			-+-i		-		-	-		-	•	-	-		-	-	-			-
Rural Households Infrastructure Grant (Schedule 5B)				-										- 1			_	-	_	
Rural Households Infrastructure Grant (Schedule 6B)				-										-	-		-	-	-	
Municipal Human Settlements Capacity Grant				-										-	-		-	-	-	
Municipal Emergency Housing Grant				-										-	-		-	-	-	
Metro Informal Settlements Partnership Grant														-		-	-		-	
Sub-Total Vote Sub-Total 110	-	(5 505)	5 52	20 5 520	4 609	1 009	214	423	42	840	349	707	(26)	2 979	579	(15.8%)	(107.4%)	64.6%	12.6%	
Cooperative Governance (Vote 3)	izu	(0 303)	3 32	3 520	4 009	1 009	214	423	42	840	349	707	(26)	2719	3/9	(13.8%)	(107.4%)	04.6%	12.070	1 -
Municipal Infrastructure Grant 23	340		23 3	340 23 340	23 340		377	8 659	8 489		2 845	5 383	9 579	14 042	21 290		236.7%	60.2%	91.2%	
Sub-Total Vote 23.3	40	-	23 34	40 23 340	23 340		377	8 659	8 489		2 845	5 383	9 579	14 042	21 290		236.7%	60.2%	91.2%	
Sub-Total 23.3	40		23 34	40 23 340	23 340	-	377	8 659	8 489	-	2 845	5 383	9 579	14 042	21 290	-	236.7%	60.2%	91.2% -	-
Total 34 3	65	(5 505)	28 86	60 28 860	27 949	1 009	591	9 082	8 530	840	3 195	6 090	9 553	17 021	21 869	625.0%	199.0%	60.9%	78.2%	
		and and an area		Year to date	T	First Quarter	4 - 4 1 4"	Second Quarter		Third Quarter	A-41	Fourth Quarter		YTD Expe		% Changes fro		% Changes for		1
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget	Adjustmen	nt Budget Other Adju	ustments Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A by municipalities by	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	
					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	-,	Department	-,	Provincial	municipalities	
					Municipalities	September 2019		December 2019		March 2020		June 2020						Department		
R thousands				1			1							Į.	J					
Summary by Provincial Departments																				
Education			-											- 1	-	-	-	-	-	
Health				. [1							-	-	-	-	-	-	
Social Development				1.1			1								-	-	-		-	
Public Works, Roads and Transport 5	861		5 36	31		3 403	1							3 403	-	-	-	63.5%	-	
Agriculture Sport. Arts and Culture 16	886		1 68				1							-	-	-	-	-	-	
	000		1 68				1							- 1	-	-	-	-		
					1															
Housing and Local Government Office of the Premier					1											-			_	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RAY NKONYENI (KZN216)

KWAZULU-NATAL: RAY NKONYENI (KZN216)					Voor	to date	Eiret (Quarter	Second	Quarter	Third (Quarter	Eourth	Quarter	YTD Exp	andituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of T	otal 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	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands							September 2019	2019	December 2019		March 2020		Julie 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 500)		2 500	2 500	2 500	215	236	317	317	542	649	264	831	1 338	2 034	(51.3%)	28.1%	53.5%	81.4%		
Infrastructure Skills Development Grant															-					-		
Integrated City Development Grant															-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000)												-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	500 70 795			500 70 795	500 70 795		11.069		19 119		16 903		23 705		70 795		40.2%	-	100.0%	-		
Sub-Total Vote	83 795	(10 000)		73 795	70 795		11 283				17 445	649			72 133	2 034	40.2% 37.4%		98.4%			
Cooperative Governance (Vote 3)	83 /95	(10 000))	13 195	13 195	13 295	11 283	236	19 436	317	17 445	649	23 969	831	12 133	2 034	37.4%	28.1%	98.4%	2.8%	-	
Municipal Systems Improvement Grant (Schedule 5B)	1 800)		1 800	1 800)								135	-	135	-			7.5%	311	
Municipal Systems Improvement Grant (Schedule 6B)	1 800)		1 800	1 800										- 1		-	-	-	-		
Municipal Disaster Grant	1 108	3		1 108	1 108	1 108								1 002	-	1 002	-	-	-	90.4%		
Municipal Disaster Recovery Grant															-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)															- 1		-	-		-		
Sub-Total Vote Transport (Vote 37)	4 708			4 708	4 708	1 108	· ·							1 137		1 137				39.1%	311	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant															- 1		-					
Public Transport Network Grant															-		-			_		
Rural Road Assets Management Systems Grant															-		-			-		
Sub-Total Vote					-	-							-		-		-			-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 405	5		4 405	4 405										4 038	5 509	(53.3%)		91.7%			
Sub-Total Vote	4 405	-		4 405	4 405	4 405	769	1 438	1 456	1 454	1 236	1 287	577	1 331	4 038	5 509	(53.3%)	3.4%	91.7%	125.1%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9.000	J		9 000	9 000	9 000		276			J	488	3 532	3 812	3 549	4 569		681.1%	39.4%	50.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	22 504			15 897				210	1/	(,	4	488	3 532	3812	3 349	4 309	1	681.1%	39.4%	50.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 304	(0 007	'	13 097	13 097										-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	1		8 000	8 000	8 000			308	887	4 793	5 542	2 239	230	7 340	6 654	(53.3%)	(95.8%)	91.8%	83.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	,				
Sub-Total Vote	39 504	(6 607))	32 897	32 897	17 000		276	325	875	4 793	6 030	5 771	4 042	10 889	11 223	20.4%	(33.0%)	64.1%	66.0%		
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)															- 1		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	1		-		
Municipal Water Infrastructure Grant (Schedule 6B)																		1		-		
Bucket Eradication Programme Grant															_		_					
Water Services Infrastructure Grant (Schedule 5B)															-		-			-		
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	-	-		
Sub-Total Vote		-			-	-			-	-			-	-	-	-	-			-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-		-	-		-		
2014 African Nations Championship Host City Operating Gran								ļ										1		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	<u> </u>	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)															-		_					
Rural Households Infrastructure Grant (Schedule 6B)															-		-			_		
Municipal Human Settlements Capacity Grant		1		-	1				1						- 1	-	-	-	-	-		
Municipal Emergency Housing Grant		1			1				1						-		-	-	-	-		
Metro Informal Settlements Partnership Grant				-							1				-		-	-	-	-		
Sub-Total Vote Sub-Total	-			-	-	-		-	-	·	- ·	-	-	-		·	-	-		-		
	132 412	(16 607))	115 805	115 805	95 808	12 052	1 950	21 217	2 646	23 474	7 966	30 317	7 342	87 060	19 904	29.2%	(7.8%)	89.2%	20.4%	311	
Cooperative Governance (Vote 3)		1			1				1													
Municipal Infrastructure Grant Sub-Total Vote															-		-		-	-		
Sub-Total	-	-	 	-	-	1	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-
Total	132 412	(16 607)	d .	115 805	115 805	95 808	12 052	1 950	21 217	2 646	23 474	7 966	30 317	7 342	87 060	19 904	29.2%	(7.8%)	89.2%	74.2%	311	
	412	(.3007)	T	1 000			002	1 700		2010	23,171	. 700			2. 300	701		()	27.270		-11	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	ts Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	_			2019/20	schedule	Provincial	Provincial	by municipalities b		by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1			1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
L		1			1	aunicipances	Suprember 2019		Secember 2019	1	marcii 2020	1	June 2020	1					Separtment			
R thousands	1	1	1			1		1	1		1			1								
Summary by Provincial Departments	1	 	-	-	ļ			-	 	ļ	-		-	 								
Education															-		-			-		
Health Social Development		1	1		1	1		1	1	1	1	1		1	-		-			1		
Social Development Public Works, Roads and Transport	4 660	7 405		12 065	1		11 396		1	1		1			11 396		- 1	- 1	94.5%	-		
Public Works, Roads and Transport Agriculture	4 660	7 405		12 065	1		11 396		1	1		1		1	11 396]	-	94.5%	1		
Agriculture Sport, Arts and Culture	13 854	1		13 854	1				1	1		1		1	-]	-				
Housing and Local Government	4 520	1	1	4 520	1		474	1	1	1	1	1		1	474]]	10.5%	1 1		
Office of the Premier	4 520			4 520	1		4/4		1	1		1		1	4/4	- :] []		10.5%			
Other Departments		1			1				1	1		1		1	- 1]]				
		1	1	1	1			1	1	1	1		·							ı		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMSHWATHI (KZN221)

KWAZULU-NATAL: UMSHWATHI (KZN221)					Veer	to date	Firet	Quarter	Casand	Quarter	Third (Dunastas	Fourth	Quarter	YTD Exp	on diture	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q Approve	ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Approve	YTD expenditure by municipalities
							September 2019	2019	December 2019		March 2020		June 2020		·						
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 970	, l		1 970	1 970	1 970					9	274	1 198	274	1 207	548	13211.1%		61.3%	27.8%	
Infrastructure Skills Development Grant	1 770	1		177	1770	1 770					,	2/4	1176	2/4	1 207		13211.170		01.370	27.870	
Integrated City Development Grant															-		-			-	
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-											-	-	-	-	-	-	
Sub-Total Vote	1 970			1 970	1 970	1 970						274	1 198	274	1 207	548	13211.1%	-	61.3%	27.8%	
Cooperative Governance (Vote 3)	1 970		-	1 970	1970	1970					,	2/4	1 170	214	1 207	340	13211.176		01.3%	27.8% -	-
Municipal Systems Improvement Grant (Schedule 5B)															-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-	-	-	
Municipal Disaster Grant	953	1		953	3 953	953									-		-			-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				1 :											- 1		1	1	1	-	
Sub-Total Vote	953		-	953	953	953		ļ .												1	· .
Transport (Vote 37)	733			753	700	733		·	-	-	· · · · · · · · · · · · · · · · · · ·		-	-			-	-	·		
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-	
Public Transport Network Operations Grant															-		-	-	-	-	
Public Transport Network Grant															-		-			-	
Rural Road Assets Management Systems Grant															-		-			-	
Sub-Total Vote Public Works (Vote 6)	-	-			-	-	•				-		•	-		·				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 322		1	1 323	1 322	1 322	40	,	433	20	342	237	.]	210	1 182	476	(100.0%)	(11.7%)	89.4%	36.0%	
Sub-Total Vote	1 322	·		1 322			407		433		342	237	 	210	1 182	476	(100.0%)		89.4%		
Energy (Vote 29)								·									(,	(,			
Integrated National Electrification Programme (Municipal) Grant	5 000)		5 000	5 000	5 000							5 000)	5 000		-	-	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	45 446			45 446	6 45 446	5									-		-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-	-	-	1		-	
Sub-Total Vote	50 446			50 446	50 446	5 000		<u> </u>				!	5 000		5 000				100.0%	-	_
Water Affairs (Vote 38)	30 440			30 440	30 440	3 000		<u> </u>		-			3 000	-	3 000			-	100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-	-	-	1		-	
Bucket Eradication Programme Grant																				-	
Water Services Infrastructure Grant (Schedule 5B)															-						
Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote	-	-			-	-			-		-			-		-					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															-		-	-		-	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote								-							-					-	-
Human Settlements (Vote 31)	-				-		-														-
Rural Households Infrastructure Grant (Schedule 5B)															-		-			-	
Rural Households Infrastructure Grant (Schedule 6B)															-		-			-	
Municipal Human Settlements Capacity Grant															-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant															-		-	-		-	
								-												-	-
Sub-Total Vote Sub-Total	54 691	-		54 691	54 691	9 245	407	- 1	433	29	351	511	6 198	484	7 389	1 025	1665.8%	(5.4%)	79.9%	11.1%	-
Cooperative Governance (Vote 3)	34 071	l	1	54 091	34 071	7 243	407	· '	433	29	331	511	0 190	404	/ 309	1 023	1003.076	(3.470)	19.970	11.170	-
Municipal Infrastructure Grant	27 591	1	1	27 59	1 27 591				9 564			329 966	6 593	335 152	26 176	995 892	-	1.6%	94.9%	3609.5%	
Sub-Total Vote	27 591	-	1	27 591			10 019					329 966			26 176	995 892	-	1.6%	94.9%		
Sub-Total	27 591			27 591	27 591	27 591	10 019	329 422	9 564	1 352	-	329 966	6 593	335 152	26 176	995 892		1.6%	94.9%	3609.5% -	
Total	82 282	<u> </u>	1	82 282	82 282	36 836	10 426	329 423	9 997	1 381	351	330 478	12 791	335 635	33 565	996 917	3544.2%	1.6%	91.1%	2706.4% -	1 -
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fxn	anditure	% Changes for	om 3rd to 4th Q	% Channa	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	s Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
		,		2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
			1			Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	1
		1	1	1		Municipalities	September 2019	1	December 2019	1	March 2020	1	June 2020				1		Department		
R thousands		ļ	1	_				ļ					ļ								
Summary by Provincial Departments	+	1	+	+	+	 	 	 	 	 	 	 	 	 			l				+
Education Health		1	1	1			1	1		1		1	1					- 1		-	
Health Social Development			1]	1			1	1	1					1				1
Public Works, Roads and Transport		1	1	1	.1		4 119	1	1	1	1	l	1	1	4 119		1	1 1	37.5%	1 1	1
	10 983			10 983																	
	10 983			10 983														-	37.5%		
Agriculture Sport, Arts and Culture	10 983 2 851			10 983 - 2 851												:		-	37.5%		
Agriculture Sport, Arts and Culture Housing and Local Government															:		:	:	-		
Agriculture Sport, Arts and Culture																:	-	:	37.0%		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMNGENI (KZN222)

KWAZULU-NATAL: UMNGENI (KZN222)					Veer	to date	First (Quarter	Casana	I Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	an ditura	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q Approve	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by municipalities by 30 June 2020	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by 2019/20 municipalities	by municipalities
							September 2019		December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department		
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 770			1 770	1 770	1 770	344	183	506	393	309	334	61	101	1 770	1 103	97.7%	(42.8%)	100.0%	62.3%	
Infrastructure Skills Development Grant	1770			17/0	1770	1770	344	18.	500	394	309	334	01	191	1770	1 103	97.7%	(42.8%)	100.0%	62.3%	
Integrated City Development Grant															-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-		-	-	-	=	
Sub-Total Vote	1 770	-		1 770	1 770	1 770	344	187	506	392	309	334	611	191	1 770	1 103	97.7%	(42.8%)	100.0%	62.3% -	
Cooperative Governance (Vote 3)																		, ,			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)															-		-	-		-	
Municipal Disaster Grant	1 460			1 460	1 460	1 460														-	
Municipal Disaster Recovery Grant	1 100				1 400	1 100											-	-		2	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	-	-	
Sub-Total Vote Transport (Vote 37)	1 460	-		1 460	1 460	1 460		-	-		-		-	-			-				-
Public Transport Infrastructure and Systems Grant																	-			_	
Public Transport Network Operations Grant															-		-			-	
Public Transport Network Grant				-											-		-	-		-	
Rural Road Assets Management Systems Grant															-		-	-	-	-	
Sub-Total Vote Public Works (Vote 6)	-	-		-	-						-		-	•			-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		9	ıl	539	834	212	20	160	860	1 002	(96.9%)	(24.5%)	86.0%	100.2%	
Sub-Total Vote	1 000	-		1 000			-	91	-	539	834		26	160	860	1 002			86.0%		-
Energy (Vote 29)									1												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 000			6 000	6 000	6 000	97	T i		884	2 269	1 129	2 189	1 441	4 555	3 454	(3.5%)	27.6%	75.9%	57.6%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	-	-	1		-	
Energy Efficiency and Demand Side Management (Municipal) Grant																				-	
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-			-	
Sub-Total Vote	6 000	-		6 000	6 000	6 000	97	-	-	884	2 269	1 129	2 189	1 441	4 555	3 454	(3.5%)	27.6%	75.9%	57.6% -	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-	1		-	
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-		-			=	
Bucket Eradication Programme Grant																					
Water Services Infrastructure Grant (Schedule 5B)															-		-			-	
Water Services Infrastructure Grant (Schedule 6B)				-											-		-	-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-			-		-	-	-	-	-		-				
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																					
Sub-Total Vote	-	-		-	-			-	-	-	-		-	-			-	-	-		-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)															- 1		-	-		-	
Municipal Human Settlements Capacity Grant																				-	
Municipal Emergency Housing Grant															-		-	-		-	
Metro Informal Settlements Partnership Grant				-											-		-	-	-	-	
Sub-Total Vote Sub-Total	10 230	-		10 230	10 230	10 230	441	277	506	1 815	3 412	1 675	2 826	1 792	7 185	5 559	(17.2%)	7.0%	70.2%	54.3%	-
Cooperative Governance (Vote 3)	10 230	-		10 230	10 230	10 230	441	211	506	1815	3 412	1 6/5	2 826	1 /92	/ 185	2 224	(17.2%)	7.0%	70.2%	54.3% -	-
Municipal Infrastructure Grant	34 039			34 039	34 039	34 039	1 919		4 167			6 573	14 055		20 141	20 074	-	57.3%	59.2%	59.0% 2.85	59
Sub-Total Vote	34 039	-		34 039			1 919				-	6 573			20 141	20 074	-	57.3%	59.2%		
Sub-Total Total	34 039 44 269			34 039 44 269	34 039 44 269	34 039 44 269	1 919	1 825	4 167	1 338	3 412	6 573 8 248	14 055 16 881	10 338 12 130	20 141	20 074	394.8%	57.3% 47.1%	59.2% 61.7%	59.0% 2.85 57.9% 2.85	
Total	44 209			44 269	44 269	44 269	2 360	2 102	4 673	3 153	3 412	8 248	16 881	12 130	27 326	25 633	394.8%	47.1%	61.7%	57.9% 285	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	et Other Adjustment	ts Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
	-	-	1	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities b	Provincial	by municipalities by	y Provincial	by 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 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	
R thousands					1		,		1		1	1	1	1 1							
			+	+	1			t	+				t	+							-
Summary by Provincial Departments																					
Summary by Provincial Departments Education																					
Education Health				:											:	:	-	:		-	
Education Health Social Development				:											:	:	:			:	
Education Health Social Development Public Works, Roads and Transport	9 070			9 070											:	:	:			:	
Education Health Social Development Public Works, Roads and Transport Agriculture				-												:	:		:		
Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 144		5))	9 070 - 4 144												:	:		:		
Education Health Social Development Public Works, Roads and Transport Agriculture		(1 000))	-													-				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MPOFANA (KZN223)

KWAZULU-NATAL: MPOFANA (KZN223)					Year t	to date	First C	Quarter	Second	Quarter	Third Q	hiarter	Fourth	Quarter	YTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,	,			direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435			2 435	5 2 435	2 435	63		638	515					701	515			28.8%	21.2%		
Infrastructure Skills Development Grant															-	-		-		-		
Integrated City Development Grant															-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)															-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)															-	-		-	-	-		
Integrated Urban Development Grant															-	-		-	-	-		
Sub-Total Vote	2 435			2 435	2 435	2 435	63		638	515	- 1		-	-	701	515	-		28.8%	21.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)															-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)															-	-		-	-	-		
Municipal Disaster Grant	745			745	5 745	745									-	-		-	-	-		
Municipal Disaster Recovery Grant															-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)															-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																				-		
Sub-Total Vote	745	-		745	745	745		-			-		-	-		-	-		-		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant																-		-		-		
Public Transport Network Operations Grant Public Transport Network Grant																-	-	-	1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1		1	1			1		1				1		-	- 1		1	1	-		
Sub-Total Vote	1			ļ	-	-	-		1				1				-	1	- 1	-		
Sub-Fotal Vote Public Works (Vote 6)				ļ	-	-		ļ	+			······································	ļ	· · · · · ·	•		-	-		-		······································
Expanded Public Works Programme Integrated Grant (Municipality)	1 148		1	1 148	1 148	1 148	265	(83)	456	240	188	716	137	187	1 046	1 180	(27.1%)	(73.9%)	91.1%	102.8%	1	
Sub-Total Vote	1 148			1 148					456	360	188	716			1 046		(27.1%)	(73.9%)	91.1%	102.8%		
Energy (Vote 29)	1 140			1 140	1 140	1 140	200	(03)	430	300	100	710	137	107	1 040	1 100	(21.170)	(73.7%)	71.170	102.076		·
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	5 000	1	2 700	4 900			168	100		5 000	2 868		(100.0%)	100.0%	57.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 497			10 497	7 10 497			2 700	4 700			100	100		-	2 000		(100.010)	100.070	37.470		
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	15 497			15 497	15 497	5 000		2 700	4 900			168	100		5 000	2 868		(100.0%)	100.0%	57.4%	-	
Water Affairs (Vote 38)																		(12001)				
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	-	-						-	-		-	-	-	-		-	-	-	- 1	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-	-		-	-	-		
2014 African Nations Championship Host City Operating Gran																-		-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-			-	-				-			-	-	-			-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1		1				1		1				1			-		1	1	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1		1				1		1				1			-		1	1	-		
	1		1	1			1		1				1		-	-		1	1	-	1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1		1	1			1		1				1		-	-		1	1	-	1	
	-					-			-				-		-	-		1	- 1	-		
Sub-Total Vote Sub-Total		-		19 825	19 825	9 328	328	2 617	5 994	875	188	884	237	187	6 747	4 564	26.1%	(78.8%)	72.3%	48.9%		-
	10.005				19 825	9 328	328	2617	5 994	8/5	188	884	237	18/	6 /4/	4 564	26.1%	(/8.8%)	12.3%	48.9%		-
Cooncretius Couernance (Vote 2)	19 825			17020							1		1					1			1	
Cooperative Governance (Vote 3)		-			1 12.021	16.021	2,010	6 427	7 505	0.4	1					7 741				44 207		
Municipal Infrastructure Grant	12 031	-		12 031	1 12 031			6 427	7 7 585 7 585	84 84			1 062	1 230	11 465 11 465	7 741 7 741			95.3% 95.3%	64.3% 64.3%		
Municipal Infrastructure Grant Sub-Total Vote	12 031 12 031			12 031 12 031	12 031	16 031	2 818	6 427	7 585	84	-	-	1 062	1 230	11 465	7 741	-	-	95.3%	64.3%	-	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	12 031 12 031 12 031	-		12 031 12 031 12 031	12 031 12 031	16 031 16 031	2 818 2 818	6 427 6 427	7 585 7 585	84 84			1 062 1 062	1 230 1 230	11 465 11 465	7 741 7 741	591 ns.	- - - -	95.3% 95.3%	64.3% 64.3%	-	-
Municipal Infrastructure Grant Sub-Total Vote	12 031 12 031	-		12 031 12 031	12 031 12 031	16 031 16 031	2 818 2 818	6 427 6 427	7 585 7 585	84 84		- 884	1 062 1 062	1 230 1 230	11 465	7 741 7 741	591.0%	- - 60.2%	95.3%	64.3%	-	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	12 031 12 031 12 031	-		12 031 12 031 12 031	12 031 12 031 31 856	16 031 16 031	2 818 2 818 3 146	6 427 6 427	7 585 7 585 13 579	84 84	188	884	1 062 1 062 1 299	1 230 1 230	11 465 11 465 18 212	7 741 7 741 12 304			95.3% 95.3% 85.3%	64.3% 64.3% 57.6%		
Municipal Infrastructure Grant Sub-Total Vote Total Total	12 031 12 031 12 031 12 031 31 856	- - -	Other Adjustments	12 031 12 031 12 031 12 031 31 856	12 031 12 031 31 856 Year to date	16 031 16 031 25 359	2 818 2 818 3 146 First Quarter	6 427 6 427 9 043	7 585 7 585 13 579 Second Quarter	84 84 960	188 Third Quarter		1 062 1 062 1 299 Fourth Quarter	1 230 1 230 1 417	11 465 11 465 18 212 YTD Exp	7 741 7 741 12 304	% Changes fro	om 3rd to 4th Q	95.3% 95.3% 85.3%	64.3% 64.3% 57.6% or the 4th Q		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	12 031 12 031 12 031 12 031 31 856	- - -	Other Adjustments	12 031 12 031 12 031 12 031 31 856	12 031 12 031 31 856	16 031 16 031 25 359 t Transferred from Provincial	2 818 2 818 3 146 First Quarter Actual expenditure Provincial	6 427 6 427 9 043 Actual expenditure by municipalities by	7 585 7 585 7 585 13 579 Second Quarter Actual expenditure Provincial	84 84 960 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial	1 230 1 230 1 417 Actual expenditure by municipalities by	11 465 11 465 18 212 YTD Exp Actual expenditure Provincial	7 741 7 741 12 304 penditure	% Changes fro Actual expenditure Provincial		95.3% 95.3% 85.3% % Changes 6 Exp as % of Allocation	64.3% 64.3% 57.6% or the 4th Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Total	12 031 12 031 12 031 12 031 31 856	- - -	Other Adjustments	12 031 12 031 12 031 31 856	12 031 12 031 31 856 Year to date Approved payment	16 031 16 031 25 359 Transferred from Provincial Departments to	2 818 2 818 3 146 First Quarter Actual expenditure Provincial Department by 30	6 427 6 427 9 043	7 585 7 585 13 579 Second Quarter Actual expenditure Provincial Department by 31	84 84 960	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial Department by 30	1 230 1 230 1 417	11 465 11 465 18 212 YTD Exp Actual expenditure	7 741 7 741 12 304	% Changes fro	om 3rd to 4th Q Actual expenditure	95.3% 95.3% 85.3% % Changes f Exp as % of Allocation Provincial	64.3% 64.3% 57.6% or the 4th Q Exp as % of		-
Municipal Infrastructure Grant Sub-Total Vote Total Total	12 031 12 031 12 031 12 031 31 856	- - -	Other Adjustments	12 031 12 031 12 031 31 856	12 031 12 031 31 856 Year to date Approved payment	16 031 16 031 25 359 t Transferred from Provincial	2 818 2 818 3 146 First Quarter Actual expenditure Provincial	6 427 6 427 9 043 Actual expenditure by municipalities by	7 585 7 585 7 585 13 579 Second Quarter Actual expenditure Provincial	84 84 960 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial	1 230 1 230 1 417 Actual expenditure by municipalities by	11 465 11 465 18 212 YTD Exp Actual expenditure Provincial	7 741 7 741 12 304 penditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	95.3% 95.3% 85.3% % Changes 6 Exp as % of Allocation	64.3% 64.3% 57.6% or the 4th Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	12 031 12 031 12 031 12 031 31 856	- - -	Other Adjustments	12 031 12 031 12 031 31 856	12 031 12 031 31 856 Year to date Approved payment	16 031 16 031 25 359 Transferred from Provincial Departments to	2 818 2 818 3 146 First Quarter Actual expenditure Provincial Department by 30	6 427 6 427 9 043 Actual expenditure by municipalities by	7 585 7 585 13 579 Second Quarter Actual expenditure Provincial Department by 31	84 84 960 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial Department by 30	1 230 1 230 1 417 Actual expenditure by municipalities by	11 465 11 465 18 212 YTD Exp Actual expenditure Provincial	7 741 7 741 12 304	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	95.3% 95.3% 85.3% % Changes f Exp as % of Allocation Provincial	64.3% 64.3% 57.6% or the 4th Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	12 031 12 031 12 031 12 031 31 856	- - -	Other Adjustments	12 031 12 031 12 031 31 856	12 031 12 031 31 856 Year to date Approved payment	16 031 16 031 25 359 Transferred from Provincial Departments to	2 818 2 818 3 146 First Quarter Actual expenditure Provincial Department by 30	6 427 6 427 9 043 Actual expenditure by municipalities by	7 585 7 585 13 579 Second Quarter Actual expenditure Provincial Department by 31	84 84 960 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial Department by 30	1 230 1 230 1 417 Actual expenditure by municipalities by	11 465 11 465 18 212 YTD Exp Actual expenditure Provincial	7 741 7 741 12 304	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	95.3% 95.3% 85.3% % Changes f Exp as % of Allocation Provincial	64.3% 64.3% 57.6% or the 4th Q Exp as % of Allocation by	-	-
Municipal Infrastructure Grant Sub-Total Volume Total Transfers by Provincial Departments to Municipalities (Apency services) R thousands Summary by Provincial Departments	12 031 12 031 12 031 12 031 31 856	- - -	Other Adjustments	12 031 12 031 12 031 31 856	12 031 12 031 31 856 Year to date Approved payment	16 031 16 031 25 359 Transferred from Provincial Departments to	2 818 2 818 3 146 First Quarter Actual expenditure Provincial Department by 30	6 427 6 427 9 043 Actual expenditure by municipalities by	7 585 7 585 13 579 Second Quarter Actual expenditure Provincial Department by 31	84 84 960 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial Department by 30	1 230 1 230 1 417 Actual expenditure by municipalities by	11 465 11 465 18 212 YTD Exp Actual expenditure Provincial	7 741 7 741 12 304	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	95.3% 95.3% 85.3% % Changes f Exp as % of Allocation Provincial	64.3% 64.3% 57.6% or the 4th Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	12 031 12 031 12 031 12 031 31 856	- - -	Other Adjustments	12 031 12 031 12 031 31 856	12 031 12 031 31 856 Year to date Approved payment	16 031 16 031 25 359 Transferred from Provincial Departments to	2 818 2 818 3 146 First Quarter Actual expenditure Provincial Department by 30	6 427 6 427 9 043 Actual expenditure by municipalities by	7 585 7 585 13 579 Second Quarter Actual expenditure Provincial Department by 31	84 84 960 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial Department by 30	1 230 1 230 1 417 Actual expenditure by municipalities by	11 465 11 465 18 212 YTD Exp Actual expenditure Provincial	7 741 7 741 12 304	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	95.3% 95.3% 85.3% % Changes f Exp as % of Allocation Provincial	64.3% 64.3% 57.6% or the 4th Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vota Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	12 031 12 031 12 031 12 031 31 856	- - -	Other Adjustments	12 031 12 031 12 031 31 856	12 031 12 031 31 856 Year to date Approved payment	16 031 16 031 25 359 Transferred from Provincial Departments to	2 818 2 818 3 146 First Quarter Actual expenditure Provincial Department by 30	6 427 6 427 9 043 Actual expenditure by municipalities by	7 585 7 585 13 579 Second Quarter Actual expenditure Provincial Department by 31	84 84 960 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial Department by 30	1 230 1 230 1 417 Actual expenditure by municipalities by	11 465 11 465 18 212 YTD Exp Actual expenditure Provincial	7 741 7 741 12 304	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	95.3% 95.3% 85.3% % Changes f Exp as % of Allocation Provincial	64.3% 64.3% 57.6% or the 4th Q Exp as % of Allocation by	•	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	12 031 12 031 12 031 12 031 31 856	- - -	Other Adjustments	12 031 12 031 12 031 31 856 Total Available 2019/20	12 031 12 031 31 856 Year to date Approved payment schedule	16 031 16 031 25 359 Transferred from Provincial Departments to	2 818 2 818 3 146 First Quarter Actual expenditure Provincial Department by 30	6 427 6 427 9 043 Actual expenditure by municipalities by 30 September 2019	7 585 7 585 13 579 Second Quarter Actual expenditure Provincial Department by 31	84 84 960 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial Department by 30	1 230 1 230 1 417 Actual expenditure by municipalities by	11 465 11 465 18 212 YTD Exp Actual expenditure Provincial	7 741 7 741 12 304	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	95.3% 95.3% 85.3% % Changes f Exp as % of Allocation Provincial	64.3% 64.3% 57.6% or the 4th Q Exp as % of Allocation by	•	-
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Volume Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	12 031 12 031 12 031 31 856 Main Budget	Adjustment Budget	Other Adjustments	12 031 12 031 12 031 31 856	12 031 12 031 31 856 Year to date Approved payment schedule	16 031 16 031 25 359 Transferred from Provincial Departments to	2 818 2 818 3 146 First Quarter Actual expenditure Provincial Department by 30 September 2019	6 427 6 427 9 043 Actual expenditure by municipalities by 30 September 2019	7 585 7 585 13 579 Second Quarter Actual expenditure Provincial Department by 31	84 84 960 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial Department by 30	1 230 1 230 1 417 Actual expenditure by municipalities by	11 465 11 465 18 212 YTD Expenditure Provincial Department	7 741 7 741 12 304	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	95.3% 95.3% 85.3% 85.3% % Changes f Exp as % of Allocation Provincial Department	64.3% 64.3% 57.6% or the 4th Q Exp as % of Allocation by	-	-
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Volume Total Transfers by Provincial Departments to Municipalitises (Agency services) R thousands Summary by Provincial Departments Education Health Health University (Works, Roads and Transport Agriculture Agriculture	12 031 12 031 12 031 31 856 Main Budget	Adjustment Budget	Other Adjustments	12 031 12 031 12 031 31 856 Total Available 2019/20	12 031 12 031 31 856 Year to date Approved payment schedule	16 031 16 031 25 359 Transferred from Provincial Departments to	2 818 2 818 3 146 First Quarter Actual expenditure Provincial Department by 30 September 2019	6 427 6 427 9 043 Actual expenditure by municipalities by 30 September 2019	7 585 7 585 13 579 Second Quarter Actual expenditure Provincial Department by 31	84 84 960 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial Department by 30	1 230 1 230 1 417 Actual expenditure by municipalities by	11 465 11 465 18 212 YTD Expenditure Provincial Department	7 741 7 741 12 304	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	95.3% 95.3% 85.3% 85.3% % Changes f Exp as % of Allocation Provincial Department	64.3% 64.3% 57.6% or the 4th Q Exp as % of Allocation by	-	-
Municipal Infrastructure Grant Sub-Total Volume Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summay by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	12 031 12 031 12 031 31 856 Main Budget	Adjustment Budget	Other Adjustments	12 031 12 031 12 031 31 856 Total Available 2019/20	12 031 12 031 31 856 Year to date Approved payment schedule	16 031 16 031 25 359 Transferred from Provincial Departments to	2 818 2 818 3 146 First Quarter Actual expenditure Provincial Department by 30 September 2019	6 427 6 427 9 043 Actual expenditure by municipalities by 30 September 2019	7 585 7 585 13 579 Second Quarter Actual expenditure Provincial Department by 31	84 84 960 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial Department by 30	1 230 1 230 1 417 Actual expenditure by municipalities by	11 465 11 465 18 212 YTD Expenditure Provincial Department	7 741 7 741 12 304	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	95.3% 95.3% 85.3% 85.3% % Changes f Exp as % of Allocation Provincial Department	64.3% 64.3% 57.6% or the 4th Q Exp as % of Allocation by	-	-
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Volume Total Transfers by Provincial Departments to Municipalitises (Agency services) R thousands Summary by Provincial Departments Education Health Decide Works, Roads and Transport Agriculture Public Works, Roads and Transport Agriculture	12 031 12 031 12 031 31 856 Main Budget	Adjustment Budget	Other Adjustments	12 031 12 031 12 031 31 856 Total Available 2019/20	12 031 12 031 31 856 Year to date Approved payment schedule	16 031 16 031 25 359 Transferred from Provincial Departments to	2 818 2 818 3 146 First Quarter Actual expenditure Provincial Department by 30 September 2019	6 427 6 427 9 043 Actual expenditure by municipalities by 30 September 2019	7 585 7 585 13 579 Second Quarter Actual expenditure Provincial Department by 31	84 84 960 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial Department by 30	1 230 1 230 1 417 Actual expenditure by municipalities by	11 465 11 465 18 212 YTD Expenditure Provincial Department	7 741 7 741 12 304	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	95.3% 95.3% 85.3% 85.3% % Changes f Exp as % of Allocation Provincial Department	64.3% 64.3% 57.6% or the 4th Q Exp as % of Allocation by	-	-
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Volume Triansfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments General Volume Volume Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	12 031 12 031 12 031 31 856 Main Budget	Adjustment Budget	Other Adjustments	12 031 12 031 12 031 31 856 Total Available 2019/20	12 031 12 031 31 856 Year to date Approved payment schedule	16 031 16 031 25 359 Transferred from Provincial Departments to	2 818 2 818 3 146 First Quarter Actual expenditure Provincial Department by 30 September 2019	6 427 6 427 9 043 Actual expenditure by municipalities by 30 September 2019	7 585 7 585 13 579 Second Quarter Actual expenditure Provincial Department by 31	84 84 960 Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	1 062 1 062 1 299 Fourth Quarter Actual expenditure Provincial Department by 30	1 230 1 230 1 417 Actual expenditure by municipalities by	11 465 11 465 18 212 YTD Expenditure Provincial Department	7 741 7 741 12 304 penditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	95.3% 95.3% 85.3% 85.3% % Changes f Exp as % of Allocation Provincial Department	64.3% 64.3% 57.6% or the 4th Q Exp as % of Allocation by		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: IMPENDLE (KZN224)

KWAZULU-NATAL: IMPENDLE (KZN224)					Year 1	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th O	Approved I	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Tot	al Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National		2019/20	by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2019	2019	December 2019	Di December 2017	March 2020	51 march 2020	June 2020	SO SUNC EULO	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 365			2 365	2 365	2 365	740	640	282	275	399	(263)	23	1 215	1 652	867	(42.1%)	(182.0%)	69.9%	36.7%		
Integrated City Development Grant]]			
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Integrated Urban Development Grant Sub-Total Vote	2 365			2 365	2 365	2 365	740	640	282	275	399		231	215	1 652	867	(42.1%)	(182.0%)	69.9%	36.7%		
Sub-Lotal Vote Cooperative Governance (Vote 3)	2 365	-		2 365	2 365	2 365	/40	640	282	2/5	399	(263)	231	215	1 652	867	(42.1%)	(182.0%)	69.9%	36.7%		
Municipal Systems Improvement Grant (Schedule 5B)																				-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-		-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	854	H		854	854	854									-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)															-	-	1	-	1	-		
Municipal Demarcation Transition Grant (Schedule 6B)															[]					-		
Sub-Total Vote	854	-		854	854	854			-				-	-	- 1		-	l .	-			-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-											-		-	-		-		
Public Transport Network Grant																	-					
Rural Road Assets Management Systems Grant															-		-		-	-		
Sub-Total Vote		-			-				-		-			-	-		-		-			-
Public Works (Vote 6)														1								
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 257 1 257			1 257 1 257	1 257 1 257		472 472		440 440		345 345	1 641 1 641		1 643 1 643	1 257 1 257	6 625 6 625	(100.0%) (100.0%)			527.0% 527.0%		
Energy (Vote 29)	1 251	-		1 25/	1 25/	1 257	4/2	2 234	440	1 106	345	1 041	-	1 643	1 25/	6 625	(100.0%)	0.1%	100.0%	527.0%		
Integrated National Electrification Programme (Municipal) Grant															-		-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-	1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-	-	1	1		-		
Sub-Total Vote		-		-	-			-	-		-	-	-	-				-		-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-											-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)]			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)				-											-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-											-		-	-		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)															[]		1	1	1	-		
Water Services Infrastructure Grant (Schedule 6B)															-							
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-											-		-		1	-		
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																				-		
Metro Informal Settlements Partnership Grant															-		-					
Sub-Total Vote Sub-Total	-	-		-	-	-		-	-	-	-	-	-	-	-		-		-	-	-	
Sub-Total Sub-Total	4 476	-		4 476	4 476	4 476	1 212	2 874	722	1 381	744	1 378	231	1 858	2 909	7 492	(69.0%)	34.8%	65.0%	167.4%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 719			11 719	11 719	11 719	2 287	27 641	4 937	3 136		2 529	2 542	2 1 919	9 766	35 226		(24.1%)	83.3%	300.6%		
Sub-Total Vote	11 719	-		11 719	11 719	11 719	2 287	27 641	4 937	3 136	-	2 529	2 542		9 766	35 226	-	(24.1%)	83.3%	300.6%		
Sub-Total	11 719	-		11 719	11 719	11 719	2 287	27 641	4 937	3 136	-	2 529	2 542	1 919	9 766	35 226	-	(24.1%)	83.3%	300.6%		
Total	16 195	٠		16 195	16 195	16 195	3 499	30 515	5 659	4 517	744	3 908	2 773	3 778	12 675	42 718	272.7%	(3.3%)	78.3%	263.8%	-	
													,									
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	A Other Adjustment	s Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	A atual awara ditura	Third Quarter Actual expenditure	Actual avacaditura	Fourth Quarter	Actual expenditure	YTD Expe		% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services)	maiii Buuget	Aujustillelit Buugel	Other Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
						Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands	1	1	1	1							1		1					1				
Summary by Provincial Departments Education	-	1	1	_						l			1		-			_				
Health										1			1] []			
Social Development	1			-							1				-		-	-	-	-		
Public Works, Roads and Transport	324	1 192		1 516			1 516			1			1		1 516		-	-	100.0%	-		
Agriculture	1										1				-		-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1 971 1 250	(250)	J	1 971 1 000							1				-		-		-	-		
Office of the Premier	1 250	(250)	'	1 000											:] []			
Other Departments	1			1	1	l		1		1	1	1		1				1				
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4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MSUNDUZI (KZN225) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter tual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) 16 of 2019 direct grants National municipalities by National municipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 lepartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 December 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 700 1 700 1 700 190 355 823 1 560 131.8% 91.8% 37.6% ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) 50 000 (40 000) 10.000 10 000 10.000 3 272 4 165 5 792 11 319 9 957 14 59 39.1% 99.6% 145.9% eighbourhood Development Partnership (Schedule 6B) 3 400 3 400 ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 55 100 15 100 11 700 3 462 4 520 6 615 11 704 11 517 15 229 46.3% 98.4% 130.29 Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 192 1 192 1 192 1 192 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) 1 192 1 192 1 192 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 194 665 32 00 226 665 18 584 133 975 44 067 59.1% 226 66 20 292 38 608 56 491 44 067 204.0% 226 665 19.4% Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 194 665 32 000 226 665 226 665 226 665 20 292 38 608 18 584 56 491 44 067 133 975 44 067 204.0% 59.1% 19.4% Expanded Public Works Programme Integrated Grant (Municipality) 88 0% Sub-Total Vote Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant itegrated National Electrification Programme (Allocation in-kind) Grant 9 65 9 655 9 655 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant 8 00 8 000 8 000 8 000 7 920 1.811 9.73 121.69 Sub-Total Vote 17 655 17 655 17 655 8 000 7 920 1 811 9 731 121.6% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant egional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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) lucket Eradication Programme Grant Vater Services Infrastructure Grant (Schedule 5B) 12 00 53 000 53 00 2 246 9 281 41 509 9 281 490.5% 78.3% 17.5% Vater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 41 00 12 000 53 000 53 000 53 000 26 000 2 246 13 263 9 281 41 509 9 281 490.5% 78.3% 17.5% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 313 812 317 812 317 812 304 757 20 482 11 379 64 800 77 328 67 814 190 699 79 256 175.3% 62.6% 28 089 26.0% Municipal Infrastructure Grant 107 F1 107 51/ E2 026 45 243 450 40 232.6% 232.6% 52 826 45 243 Sub-Total Vote Sub-Total 197 516 197 516 197 516 402 701 52 826 45 243 44 713 98 069 459 401 49.7% 232.6% 515 328 20 482 414 080 28 089 538 658 336.4% Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Department by 30 September 2019 31 March 2020 30 June 2020 Departments to Municipalities Department by 31 December 2019 Department by 3 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 71 243 22 743 93 986 24 54 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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MKHAMBATHINI (KZN226)

sion of lee Act No. of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure National Department	m 3rd to 4th Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Total Available 2019/20	d Roll Over YTD expenditu by municipaliti
2 435				'	1					March 2020		June 2020								
2 435					4		2019	December 2019		March 2020		Julie 2020								
2 435		J.																		
			2 435	2 435	2 435	705	1 477	1 493	929	90	1 138	147	613	2 435	4 158	63.3%	(46.1%)	100.0%	170.8%	
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2 435			2 435	2 435	2 435	705	1 477	1 493	929	90	1 138	147	613	2 435	4 158	63.3%	(46.1%)	100.0%	170.8%	-
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14 07/			37.50	1 1/62	1/07		110 /	0.000					100 770	12.200	250 415		2/25/20	00.70	1/12 70/	
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				Year to date		First Ouarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Evne	nditure	% Changes from	m 3rd to 4th O	% Change 6	or the 4th O	
Budget Ar	diustment Budget	Other Adjustments	Total Available				Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure A				Actual expenditure			
	,	,	2019/20	schedule	Provincial Departments to	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by 31 March 2020	Provincial	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
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	745 745 1440 1440 15467 5467 16076 16076 16076	745	745 745	745	745 745 745 745 745 745 745 745 745 745	745	745	745	745	745	745	745	765	766	76	76	26	146	Total Tota	160

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: RICHMOND (KZN227) Third Quarter
ual Actual YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by municipalities by National 16 of 2019 direct grants National municipalities by National National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 Department by 31 December 2019
December 2019 Department by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 900 1 900 1 900 1 469 1 469 77.3% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 469 77.3% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 24.6% Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 24.6% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 418 100.0% Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 4 361 4 361 4 361 1 418 1 232 1 469 1 164 3 185 4 209 73.0% (5.5%) Municipal Infrastructure Grant 18 443 12 04 Sub-Total Vote Sub-Total Total 18 442 18 442 18 442 15 042 3 485 3 333 4 566 4 769 7 286 12 047 39.5% 45.9% 65.3% 1 418 220 0% Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Allocation by municipalities Exp as % of Provincial Department by 31 December 2019 Allocation Provincial Departments to Municipalities Department by 30 September 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 85

10 000

2 851

10 500

All the figures are unaudited.

Office of the Premier Other Departments

Housing and Local Government

Agriculture Sport, Arts and Culture

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: OKHAHLAMBA (KZN235)

KWAZULU-NATAL: OKHAHLAMBA (KZNZ35)					Year	to date	First 0	Quarter	Second	d Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total A	vailable YTD expenditure 19/20 by municipalities
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	58	183	291	182		117	272	147	621	629	-	25.7%	32.7%	33.1%	
Infrastructure Skills Development Grant															-		-	-	-	-	
Integrated City Development Grant															-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)															-		-		-	*	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-		-			*	
Integrated orban Development Grant Sub-Total Vote	1 900			1 900	1 900	1 900		183	291	182		117	272	147	621	629	-	25.7%	32.7%	33.1%	
Sub-i otal Vote Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900	38	183	291	182		117	212	147	621	629		25.7%	32.7%	33.1%	
Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)															_						
Municipal Disaster Grant	1 287			1 287	1 287	1 287								618		618				48.0%	
Municipal Disaster Recovery Grant															-		-				
Municipal Demarcation Transition Grant (Schedule 5B)															-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)															-				-	-	
Sub-Total Vote	1 287			1 287	1 287	1 287			-		-		-	618	-	618	-	-	-	48.0%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-		-	-	-	-	
Public Transport Network Operations Grant	1		1						1				1		-		-		-	-	
Public Transport Network Grant	1		1						1				1		-		-		-	-	
Rural Road Assets Management Systems Grant	1								1				1		-		-	-		-	
Sub-Total Vote	ļ	-		ļ	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- [
Public Works (Vote 6)															2		(200 000)	(100 -00)	00.00	207.30	
Expanded Public Works Programme Integrated Grant (Municipality)	2 539			2 539	2 539		1 066				423	170			2 513		(100.0%)		99.0%	106.7%	
Sub-Total Vote Energy (Vote 29)	2 539	•		2 539	2 539	2 539	1 066	1 615	1 024	924	423	170	· .	-	2 513	2 709	(100.0%)	(100.0%)	99.0%	106.7%	·
Integrated National Electrification Programme (Municipal) Grant	10 000			10,000	10 000	10 000			8 106				1 382		9 488				94.9%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000			10 000	10 000	10 000			8 100				1 382	4	9 488		-		94.9%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-						
Energy Efficiency and Demand Side Management (Municipal) Grant															-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-			-	
Sub-Total Vote	10 000			10 000	10 000	10 000		-	8 106				1 382	-	9 488				94.9%		
Water Affairs (Vote 38)	10 000			10 000	10 000	10 000		<u> </u>	0 100	-	-		1 302	-	7 400	·····		-	74.770		
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															-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote	-			-	-	-		-	-		-		-	-		-			-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															-		-	-	-	-	
2014 African Nations Championship Host City Operating Gran															-		-			-	
Sub-Total Vote Human Settlements (Vote 31)							•		-				-							-	
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)															-			-	-		
Municipal Human Settlements Capacity Grant															-						
Municipal Emergency Housing Grant	1		1	1					1				1]	1 .			
Metro Informal Settlements Partnership Grant	1		1	1 :		1			1				1		-		1			11	
	l -	-		1	1		-	-	l		-	-	l	1	-		-	l	-		
Sub-Total Vote Sub-Total	15 726	-		15 726	15 726	15 726	1 124	1 798	9 421	1 106	423	287	1 654	765	12 622	3 955	291.0%	166.6%	80.3%	25.2%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	28 304			28 304	28 304	28 304	6 609	8 835	8 807	7 960		5 118	5 974	5 513	21 390	27 426	-	7.7%	75.6%	96.9%	
Sub-Total Vote	28 304	-		28 304	28 304	28 304	6 609	8 835	8 807		-	5 118		5 513	21 390	27 426	-	7.7%	75.6%	96.9%	
Sub-Total	28 304	-		28 304	28 304	28 304	6 609	8 835	8 807	7 960	-	5 118	5 974	5 513	21 390	27 426	-	7.7%	75.6%	96.9%	
Total	44 030			44 030	44 030	44 030	7 733	10 634	18 228	9 066	423	5 405	7 628	6 277	34 012	31 381	1703.3%	16.1%	77.2%	71.3%	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes t	or the 4th Q	
											Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure									Actual expenditure	Exp as % of	Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Exp as % of Allocation by	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial Department by 31		Department by 30	by municipalities by	Provincial Department				Allocation Provincial	Exp as % of	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial Department by 30 June 2020	by municipalities by	Provincial Department		Provincial		Allocation	Exp as % of Allocation by	
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial Department		Provincial		Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial Department		Provincial		Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial Department		Provincial		Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial Department		Provincial		Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development			Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Department		Provincial		Allocation Provincial Department	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rosds and Transport	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial Department		Provincial		Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	6 220		Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Department		Provincial		Allocation Provincial Department	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	6 220 2 796	(2 763)	Other Adjustments	2019/20 - - - 3 457 - 2 796	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Department		Provincial		Allocation Provincial Department	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Gulture Housing and Lod Government	6 220		Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Department		Provincial		Allocation Provincial Department	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	6 220 2 796	(2 763)	Other Adjustments	2019/20 - - - 3 457 - 2 796	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Department		Provincial		Allocation Provincial Department	Exp as % of Allocation by	

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 lepartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 December 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 500 2 500 2 500 1 512 1 512 265 245 2 206 2 36 (7.5%) (45.5% 88.2% 94.4% Integrated City Development Grant leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 500 2 500 2 500 1 512 1 512 2 206 2 361 (45.5%) 88.2% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 222 1 222 1 222 1 222 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) 1 222 1 222 1 222 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 034 4 925 (29.2% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 7 000 7 000 7 000 7 000 2.077 2.00 5.63 (92.6% 80.59 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 11 470 11 470 11 470 7 000 2 077 1 404 2 007 5 636 (92.6% 80.5% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 17 341 17 341 17 341 12 871 2 050 4 424 3 184 3 896 1 417 3 712 (63.6%) 28.8% 100.4% 1 152 12 922 (7.5%) Municipal Infrastructure Grant 37.66 14 208 Sub-Total Vote Sub-Total Total 37 661 37 661 37 661 22 661 8 909 5 253 14 208 5 555 8 499 22 661 39 335 (20.8% 60.2% 104.4% 103.4% Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 3 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 20 132 2 942 23 074 8 074 8 074

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

12 07

12 077

All the figures are unaudited

Housing and Local Government Office of the Premier Other Departments

Agriculture Sport, Arts and Culture

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ALFRED DUMA (KZN238)

KWAZULU-NATAL: ALFRED DUMA (KZN238)					Year t	to date	First (Quarter	Second	I Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Jeptember 2017	2017	December 2017		IMBICIT 2020		Julie 2020				1					
National Treasury (Vote 10)		+		-				-														
Local Government Financial Management Grant	2 500	' ار		2 500	2 500	2 500	891	1 890	142	143	165	166	111	212	1 309	1 411	(32.7%)	28.0%	52.4%	56.4%		
Infrastructure Skills Development Grant	3 500			3 500				9 560			632	634	845	634	2 580	2 529	33.7%					
Integrated City Development Grant							i				1				-							
Neighbourhood Development Partnership (Schedule 5B)							ı				1				-				-			
Neighbourhood Development Partnership (Schedule 6B)				-	7		i				1				-		-7		-			
Integrated Urban Development Grant							ı				1 '				-	-	-/		-			
Sub-Total Vote	6 000			6 000	6 000	6 000	1 450	1 450	686	844	797	799	956	846	3 889	3 940	19.9%	5.9%	64.8%	65.7%		
Cooperative Governance (Vote 3)							1											J				
Municipal Systems Improvement Grant (Schedule 5B)	1 800	/		1 800	1 800	4	i				1			136	-	136		-	1	7.5%	575	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800			i				1			1	-		-1	1	1			
Municipal Disaster Grant	1 077			1 077	1 077	7 1 077	i				1			144	-	144	-1	1	1	13.3%		
Municipal Disaster Recovery Grant					1		r .				1				-		-7	1	1			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-			i				1				-		-1	1	1			
Sub-Total Vote							1											1				
Sub-1 otal Vote Transport (Vote 37)	4 677	- 1		4 677	4 677	1 077								279		279			-	9.7%	575	
Public Transport Infrastructure and Systems Grant							i				1						1					
Public Transport Network Operations Grant							i				1				-		7	1	1			
Public Transport Network Operations Grant Public Transport Network Grant		1		1	1		ı		1		1				-		1	1	1 1			
Rural Road Assets Management Systems Grant							i				1				-		7	1	1			
Sub-Total Vote		1		+	l	-		+	ļ		ļ	-	ł		-	· · · · · · · · · · · · · · · · · · ·		1				
Public Works (Vote 6)							r	+		ļ		ļ					ļ		ļi-	·		
Expanded Public Works Programme Integrated Grant (Municipality)	3 930	d '		3 930	3 930	3 930	1 414	4 3 331	1 014	1 106	1 502	1 936	614	(1 419)	4 544	4 953	(59.1%)	(173.3%)	115.6%	126.0%		
Sub-Total Vote	3 930			3 930	3 930						1 502	1 936			4 544							
Energy (Vote 29)	3 930	+	1	3 730	3 930	3 730	1 4 14	3 331	1014	1 100	1 302	1 730	014	(1417)	4 244	4 703	(37.170)	(173.370)	113.0%	120.076		-
Integrated National Electrification Programme (Municipal) Grant	11 000			11 000	11 000	11 000	i				1			25	_	25				0.2%	6 494	4 26
Integrated National Electrification Programme (Allocation in-kind) Grant	22 559	9 (2 823)		19 736	19 736		i				1					-	1		1 1	0.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			i				1						1		1 1			
Energy Efficiency and Demand Side Management (Municipal) Grant					1		i				1						1 2	.]	1			
Energy Efficiency and Demand Side Management (Eskom) Grant							ı				1 '				-		1					
Sub-Total Vote	33 559	(2 823)		30 736	30 736	11 000		· .	-					25		25				0.2%	6 494	4 26
Water Affairs (Vote 38)							1	<u> </u>										-				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subskyl Grant (Schedule 5B)				-			Ì								-	-				-		
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 Inf				-											- - - -	- - -		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)							i				1				-		7	1	1			
Sub-Total Vote							r				t'							1	ļ			
Sport and Recreation South Africa (Vote 19)	······································						·		-	ļ		·			······································		ļ					·
2013 Africa Cup of Nations Host City Operating Grant					1		i				1				_		1					
2014 African Nations Championship Host City Operating Gran					7		i				1						1		l J			
Sub-Total Vote	-					-		+	-					-			l		l			
Human Settlements (Vote 31)				+			i	1														
Rural Households Infrastructure Grant (Schedule 5B)				-	1		i				1				-			.]				
Rural Households Infrastructure Grant (Schedule 6B)		1		-	1		ı		1		1				-		1 - 2		1 -			
Municipal Human Settlements Capacity Grant		1		-	1		ı		1		1				-		1 - 2	1	1 -			
Municipal Emergency Housing Grant				-			i				1				-			.]				
Metro Informal Settlements Partnership Grant		1		-	1		ı		1		1				-		1 - 2	1	1 -			
Sub-Total Vote Sub-Total					-	-			-		-		-	- 1					-	1		
	48 166	(2 823)		45 343	45 343	22 007	2 864	4 782	1 700	1 950	2 299	2 735	1 570	(268)	8 433	9 198	(31.7%)	(109.8%)	35.4%	38.6%	7 069	4 269
Cooperative Governance (Vote 3)				1			ı															
Municipal Infrastructure Grant	61 683	4		61 683	61 683	61 683	8 701	1 10 274	17 542	13 816	1	14 750	11 693	12 006	37 936	50 846	1 -	(18.6%)	61.5%	82.4%	7 332	3 23
Sub-Total Vote	61 683			61 683								14 750			37 936			(18.6%)			7 332	
Sub-Total Sub-Total	61 683	-		61 683	61 683	61 683	8 701	10 274	17 542	13 816		14 750	11 693	12 006	37 936	50 846		(18.6%)	61.5%	82.4%	7 332	3 230
Total	109 849	(2 823)	1	107 026	107 026	83 690	11 565	15 055	19 242	15 766	2 299	17 485	13 263	11 738	46 369	60 044	476.9%	(32.9%)	54.2%	70.2%	14 401	7 500
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			rom 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	ts Total Available 2019/20	Approved payment schedule	t Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	y Provincial	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020		by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands		1			1	1	i		1	1		1	1				1 '	1	1			
Summary by Provincial Departments			L																			
Education		T						1	1		1		1				-					
Health		1			1		ı		1 '	1		1						1 .		ال		
Social Development		1			1	1	ı		1 '	1		1	1		-		1 2	1 2	1 1			
Public Works, Roads and Transport	21 981	14 453		36 434	1		14 434	.]	1 '	1		1			14 434			1 .	39.6%	ا. ا		
Agriculture	1				1		1		1 '	1		1						1 .	1	ال		
Sport. Arts and Culture	1 669	. '		1 669	1		8 243		1 '	1		1			8 243		1 2		493.9%			
			1	19 060	1		832	.l	1 '	I		1	1		832		1 2	1 7	4.4%		l	
Housing and Local Government	4 060																					
Housing and Local Government Office of the Premier	4 060	15 000		19 060	l j		032	1			١,				- 032] []	****	' :	1	
	4 060	15 000		19 060	l		632								-		-	-		1		."

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ENDUMENI (KZN241) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 235 2 235 2 235 2 235 532 824 502 454 2 066 2 023 (39.1%) (58.2% 92.4% 90.5% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 235 2 235 2 235 532 824 502 2 066 2 023 (58.2%) 92.4% 90.5% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 800 1 800 1 800 775 1 800 1 800 1 800 9.1% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 4 375 4 375 4 375 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 410 1 410 1 410 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 7 000 7.000 7 000 7 000 2.402 2.402 34 3% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 12 663 12 663 12 663 7 000 2 402 2 402 34.3% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 20 683 20 683 20 683 11 420 1 333 3 023 1 219 1 508 5 782 4 183 (37.0%) 43.7% 31.6% (22.6%) Municipal Infrastructure Grant 15 210 15 210 15 210 10 016 Sub-Total Vote Sub-Total Total 15 210 15 210 15 210 2 467 6 283 4 302 10 016 16 770 65.9% 110.3% 26 630 1 219 20 954 604 1% Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Provincial by municipalities by Department by 30 September 2019 Exp as % of Exp as % o Provincial
Department by 31
December 2019 Allocation Provincial Allocation by municipalities Departments to Municipalities 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 9 693 14 287 13 44 Agriculture

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

13 24

13 243

All the figures are unaudited

Sport. Arts and Culture

Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NQUTHU (KZN242)

KWAZULU-NATAL: NQUTHU (KZN242)					Voor	to date	Eiret (Quarter	Second	Quarter	Third (Quartor	Equath	Quarter	YTD Exp	ondituro	% Change fro	om 3rd to 4th Q	% Changes	for the 4th Q Approve	ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Approve	YTD expenditure by municipalitie
R thousands							September 2019	2019	December 2019		Wal CII 2020		Julie 2020								
National Treasury (Vote 10)																					+
Local Government Financial Management Grant	1 900			1 900	1 900	1 900				13	13		338	522	351	535	2500.0%	-	18.5%	28.2%	
Infrastructure Skills Development Grant				-											-		-			-	
Integrated City Development Grant															-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															-		-		1	-	
Integrated Urban Development Grant																				1	
Sub-Total Vote	1 900			1 900	1 900	1 900		·		13	13		338	522	351	535	2500.0%		18.5%	28.2%	+
Cooperative Governance (Vote 3)								1		1									10001		1
Municipal Systems Improvement Grant (Schedule 5B)															-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	804			804	804	804									-	-	-		-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-	-	-	-	1	1 -	
Municipal Demarcation Transition Grant (Schedule 6B)																				1	
Sub-Total Vote	804			804	804	804		· .		l .								l			1 .
Transport (Vote 37)	001			001	004																1
Public Transport Infrastructure and Systems Grant															-	-	-	-	-		
Public Transport Network Operations Grant															-	-	-	-	-	-	
Public Transport Network Grant															-	-	-	-	-	-	
Rural Road Assets Management Systems Grant															-		-	-		-	
Sub-Total Vote Public Works (Vote 6)	-	-			-		·			-			-	-	-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 112			1 112	1 112	1 112	182		561		367		,	E42	1 111	E42	(99.7%)		99.9%	50.7%	
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	1 112			1 112	1 112	1 112	182	ļ	561	ļ	367		ļ	563	1 111	563	(99.7%)		99.9%		
Sub-1 otal vote Energy (Vote 29)	1112			1 112	1 112	1 112	182	-	361	· ·	367	-	l'	303	1111	103	(77.776)	· ·	77.9%	30.770 -	+
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000						5 823	ı	9 422	-	15 245	-	61.8%		80.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 859			9 859	9 859	r									-		-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	28 859			28 859	28 859	19 000								9 422	-	15 245	-	61.8%		80.2%	
Sub-1 otal Vote Water Affairs (Vote 38)	28 859			28 859	28 859	19 000	·	<u> </u>				5 823		9 422		15 245		61.8%		80.2%	
Backlogs in Water and Sanitation at Clinics and Schools Grant															_						
Regional Bulk Infrastructure Grant (Schedule 5B)															_					1 3	
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 9B)															-		-	1	1	-	
Sub-Total Vote								ļ												<u> </u>	
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	
Municipal Furnari Settlements Capacity Grant Municipal Emergency Housing Grant	1		1	1						1	1				-		1	1	1	-	
Metro Informal Settlements Partnership Grant	1		1								1			1	-			1 :		1	
Sub-Total Vote	-			l -	l -	-			1 -	 	-	-	1	1	-		-	l			†
Sub-Total Sub-Total	32 675	-	1	32 675	32 675	22 816	182	-	561	13	380	5 823	339	10 508	1 462	16 343	(10.8%)	80.5%	6.4%	71.6% -	1 -
Cooperative Governance (Vote 3)																	, , , , , ,				
Municipal Infrastructure Grant	31 198			31 198	31 198		10 293					459			19 224	11 856	-	353.2%	61.6%		
Sub-Total Vote	31 198			31 198				2 005	8 466	7 309		459			19 224	11 856		353.2%			
Sub-Total Total	31 198	-		31 198			10 293 10 475	2 005 2 005			380	459			19 224 20 686	11 856 28 199	111.6%	353.2% 100.4%			
I Utdl	63 873			63 873	63 873	54 014	10 4/5	2 005	9 027	7 323	380	6 282	804	12 589	ZU 686	28 199	111.6%	100.4%	38.3%	52.2%	
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	anditure	% Changes for	om 3rd to 4th Q	% Channes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
, , , , , , , , , , , , , , , , , , , ,				2019/20	schedule	Provincial Departments to Municipalities	Provincial	by municipalities by	Provincial Department by 31 December 2019	by municipalities by	Provincial	by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands											1							1		1	1
Summary by Provincial Departments			1	1				1	1	1	1		1	1 1							1
Education																				-	1
Health	1		1							1	1						-		-		
	i e		1					1		1	1		1		-				-	ı -l	1
Social Development										1											1
	10 448	12 535		22 983			13 983								13 983				60.8%		
Social Development Public Works, Roads and Transport Agriculture		12 535					13 983								13 983	:	:	:	60.8%	-	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 448 3 428	12 535		22 983 - 3 428			13 983								13 983 - -	:	:	:	60.8%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		12 535					13 983								13 983 - - -	:	-		60.8% - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		12 535					13 983								13 983 - - - -	:	-		60.8% - - -		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSINGA (KZN244)

KWAZULU-NATAL: MSINGA (KZNZ44)					Year t	o date	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department		Total Available	YTD expenditure by municipalities
							September 2019	30 September 2019	December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands	1																					
National Treasury (Vote 10)	1 900		1	1 900	1 900	1 900	1 020	1 021	245	242	-		28	1 607	1 555	1 951	3022.2%	643.8%	05.00	100 701		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	1		1 900	1 900	1 900	1 020	1 021	245	242	,	82	28	007	1 000	1951	3022.2%	643.8%	81.8%	102.7%		
Integrated City Development Grant															- 1	-						
Neighbourhood Development Partnership (Schedule 5B)															-		-			-		
Neighbourhood Development Partnership (Schedule 6B)				-											-		-	-	-	-		
Integrated Urban Development Grant Sub-Total Vote															-		-	-		-		
Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	1 020	1 021	245	242	9	82	281	607	1 555	1 951	3022.2%	643.8%	81.8%	102.7%	-	
Municipal Systems Improvement Grant (Schedule 5B)															-							
Municipal Systems Improvement Grant (Schedule 6B)				-											-		-	-	-	-		
Municipal Disaster Grant	960			960	960	960								960	-	960	-		-	100.0%		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	1	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)																	1	1	1	-		
Sub-Total Vote	960			960	960	960				l		· .		960		960				100.0%		
Transport (Vote 37)														1								
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-		
Public Transport Network Operations Grant				-											-	-	-			-		
Public Transport Network Grant Rural Road Assets Management Systems Grant															- 1		1]	1	-		
Sub-Total Vote	-	· .												-								
Public Works (Vote 6)														-								
Expanded Public Works Programme Integrated Grant (Municipality)	3 905			3 905	3 905	3 905	3 031					1 785		1 999	3 904	6 187	-	12.0%	100.0%			
Sub-Total Vote	3 905	-		3 905	3 905	3 905	3 031	1 207	873	1 196	-	1 785	-	1 999	3 904	6 187	-	12.0%	100.0%	158.4%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000	J		20 000	20 000	20 000	4 244	4 875	7 404	12 269		1 845		3 769	11 648	22 758		104.3%	58.2%	113.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	40 299			40 299	40 299		4 244	4 0/3	7 404	12 209		1 043		3 /09	11040	22 /30		104.570	30.276	113.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-		-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	60 299	-		60 299	60 299	20 000	4 244	4 875	7 404	12 269		1 845	-	3 769	11 648	22 758	-	104.3%	58.2%	113.8%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)															_							
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-											-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															- 1		1	1	1	-		
Bucket Eradication Programme Grant]			
Water Services Infrastructure Grant (Schedule 5B)															-	-	-					
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-				-	·	-	-				-	· .	-		-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant]			
Sub-Total Vote																				-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant															-		-	-	1	-		
Municipal Emergency Housing Grant]			
Metro Informal Settlements Partnership Grant															-	-	-					
Sub-Total Vote Sub-Total						-			-				-							-		
Sub-Total	67 064			67 064	67 064	26 765	8 295	7 103	8 522	13 707	9	3 712	281	7 334	17 107	31 856	3022.2%	97.6%	63.9%	119.0%	-	-
Cooperative Governance (Vote 3)	49 422			49 422	49 422	49 422	8 540	8 786	12 918	12 908		10 129	14 133	3 18 203	35 591	50 025		79.7%	72.0%	202.207		
Municipal Infrastructure Grant Sub-Total Vote	49 422			49 422	49 422		8 540	8 786				10 129			35 591	50 025		79.7%				
Sub-Total Total	49 422	1 -	1	49 422	49 422	49 422	8 540	8 786	12 918		-	10 129	14 133	18 203	35 591	50 025		79.7%				-
Total	116 486		1	116 486	116 486	76 187	16 835	15 889	21 440		9	13 841	14 414		52 698	81 881	160055.6%	84.5%		107.5%	-	-
				•																		_
	1				Year to date		First Quarter		Second Quarter		Third Quarter	ļ	Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31		Department by 30		Department	,	Department	,	Provincial	municipalities		
				1	1	Municipalities	September 2019		December 2019	1	March 2020		June 2020						Department			
R thousands	1			1																		
Summary by Provincial Departments																						
Education				-	1					1				1	-		-	-	-	-		
Health Social Development					1			1		1					-			-	-	-		
Social Development Public Works, Roads and Transport	5 438	2 167		7 605	1		1 558			1					1 558				20.5%			
Agriculture	0 438	2 16/	1	, 605			1 058	1				1			1 008] []	20.5%			
Sport, Arts and Culture	1 119			1 119	1					1										-		
Housing and Local Government		2 325		2 325	1		33			1					33		-	-	1.4%	-		
Office of the Premier				-	1					1					-		-	-	-	-		
Other Departments		1	1	1	L			l	1	l		1	1				1					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMVOTI (KZN245)

revenue	ion of Adju Act No. 2019	justment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to municipalities for direct grants	First Q Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by	Fourth Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by		Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Total Av 2019	pproved Roll Over vailable YTD expenditure by municipalities
National Treasury (Vole 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Integrated CIP Development Finant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Granting Still Treasure (Vole 3) Manifead Systems Improvement Grant (Schedule 5B)	2 335																				1
National reasury (Vole 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Insignated CNP Development Famership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Insignated Uthan Development Partnership (Schedule 6B) Insignated Uthan Development Grant Schedule 6B) Insignated Uthan Development Grant (Schedule 5B) Manufacial Systems Ingrevolvent (Grant (Schedule 5B)	2 335	-+																			
Local Government Financial Management Grant Intriastruture Stall Development Grant Integrated City Development Grant Integrated City Development Grant Neighbourhood Development Farbership (Schedule 5B) Neighbourhood Development Farbership (Schedule 6B) Integrated Ulban Development Grant Sub-Total Viole Cooperative Covernment Cront Sub-Total Viole Cooperative Government (Viole 3) Manufolgial Systems Improvement Grant (Schedule 5B)	2 335																				
Infrastruturus Stills Development Grant Integrated City Development Grant Neighbourhood Development Pfarmership (Schedule 5B) Neighbourhood Development Pfarmership (Schedule 6B) Integrated Ultian Development Parmership (Schedule 6B) Integrated Ultian Development Grant Sch-Total Vote Cooperative Governance (Vote 3) Manufolad Systems Improvement Grant (Schedule 5B)	2 335	J															(2.1.00)	400 0011			
Integrated City Development Carratt Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3 Municipal Systems Improvement Crant (Schedule 5B)				2 335	2 335	2 335	188	194	867	928	285	368	244	238	1 584	1 728	(14.4%)	(35.3%)	67.8%	74.0%	
Neighbourhood Development Partnership (Schodule 5B) Neighbourhood Development Partnership (Schodule 6B) Integrated Utban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Manufolgal Systems Improvement Grant (Schodule 5B)															-		1	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1																			*	
Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		_		_	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	2 335	-		2 335	2 335	2 335	188	194	867	928	285	368	244	238	1 584	1 728	(14.4%)	(35.3%)	67.8%	74.0%	
Municipal Systems Improvement Grant (Schedule 5B)																					
															-		-	-	-	-	
Municipal Disaster Grant	757			757	757	757									-				-	*	
Municipal Disaster Recovery Grant	737			737	737	737															
Municipal Demarcation Transition Grant (Schedule 5B)																	_	_		0)	
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	-	-	
Sub-Total Vote	757	-		757	757	757	-		-								-	-		-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-		-	-	-	-	
Public Transport Network Operations Grant															-		-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant															-		-	-	-	-	
Sub-Total Vote															-			-	-	-	
Public Works (Vote 6)				-			-							-				-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 674			1 674	1 674	1 674	401	676	420	636		1 233	672	1 327	1 493	3 872		7.6%	89.2%	231.3%	
Sub-Total Vote	1 674			1 674	1 674	1 674	401	676	420			1 233	672		1 493	3 872		7.6%	89.2%	231.3%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000			12 826				6 174		19 000	-	-	-	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-		-	
Sub-Total Vote	19 000			19 000	19 000	19 000			12 826				6 174		19 000		-	-	100.0%	-	
Water Affairs (Vote 38)	19 000			19 000	19 000	19 000		·····	12 020				01/4		19 000			·	100.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant															- 1			_	-	_	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Bucket Eradication Programme Grant															-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)																				*	
Water Services Infrastructure Grant (Schedule 6B)																		_	_	0)	
Sub-Total Vote						-			-		-	-	-			-		-	-		
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran				-											-	-	-	-		-	
Sub-Total Vote Human Settlements (Vote 31)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)																				-	
Municipal Human Settlements Capacity Grant																		_	_		
Municipal Emergency Housing Grant	1			-					1						-	-	-	-	-		
Metro Informal Settlements Partnership Grant	1								1						-	-	-	-	-	-	
Sub-Total Vote Sub-Total	-	-		-					· ·	-			·	-				-	-	-	
Sub-Total	23 766	-		23 766	23 766	23 766	589	870	14 113	1 564	285	1 601	7 090	1 565	22 077	5 599	2387.7%	(2.2%)	92.9%	23.6%	
Cooperative Governance (Vote 3)	20.002	T	I	20	20	20.000	,	,					,		10.500	10		22/ 72	(5.00		
Municipal Infrastructure Grant Sub-Total Vote	29 802 29 802			29 802 29 802	29 802 29 802	29 802 29 802	6 620 6 620	6 185 6 185	8 289 8 289			1 577 1 577	4 629 4 629		19 538 19 538	18 753 18 753		226.1% 226.1%	65.6% 65.6%	62.9% 62.9%	
Sub-Total Sub-Total	29 802			29 802 29 802	29 802	29 802 29 802	6 620	6 185			-	15//	4 629		19 538	18 753 18 753	-	226.1% 226.1%		62.9%	
Total	53 568			53 568	53 568	53 568	7 209	7 055	22 402	7 413	285	3 177	11 719	6 706	41 615	24 352	4011.9%	226.1% 111.1%	77.7%	45.5%	
		_					. 237	. 200	02		230	2/									_
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exper	diture	% Changes from	m 3rd to 4th Q	% Changes fo	or the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main B	Budget Adjus	ustment Budget (Other Adjustments	Total Available	Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure Ac	tual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
	1			2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation	Allocation by	
	1					Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	
R thousands										1		ļ									
Summary by Provincial Departments Education		+									-								+		
	1								1	1								1		1	
	1								1	1]				
Health Social Development										1								-	-		
Health Social Development Public Works, Roads and Transport	6 627	855		7 482		1					J.	l l			- 1	- 1			-1	-	
Social Development Public Works, Roads and Transport	6 627	855		7 482													1	1			
Social Development	6 627 413	855		7 482 - 413												-	-]	-	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		855		-												-					
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- 413											:	:					

4th Quarter Ended 30 June 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	to date	Firet	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th 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	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation National	Allocation by 2019/20	by municipalitie
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September		municipalities by 31 December 2019	National Department by 31	municipalities by 31 March 2020	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities	
							September 2019	2019	December 2019	Dr December 2017	March 2020	OT MILITOR DE	June 2020	50 54110 2020	Department		Берагинен		Department		
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	9.	(67	, 23	22	188	763	1 161		1 466	718	517.6%	(100.0%)	86.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 /00			1 /00	1 700	1 /00	94	(6)	. 23	23	188	/63	1 161		1 466	/18	517.6%	(100.0%)	86.2%	42.3%	
Integrated City Development Grant															-		_				
Neighbourhood Development Partnership (Schedule 5B)	30 059	(22 059)		8 000			1 383		6 617	5 235				5 178	8 000	10 414	-		100.0%	130.2%	
Neighbourhood Development Partnership (Schedule 6B)	200			200	200										-	-	-	-	-	-	
Integrated Urban Development Grant	31 959	(22 059)		9 900	9 900	9 700	1 477			5 258	188	763	1 161	5 178	9 466	11 132	517.6%	579.0%	97.6%	114.8%	
Sub-Total Vote Cooperative Governance (Vote 3)	31 959	(22 059)		9 900	9 900	9 700	14//	(67	6 640	5 258	188	763	1 161	51/8	9 466	11 132	517.6%	5/9.0%	97.6%	114.8% -	-
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750)											-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750											-		-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	757			757	757	757									-	-	-	-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-	-	-		1	-	
Municipal Demarcation Transition Grant (Schedule 6B)]		
Sub-Total Vote	4 257			4 257	4 257	757															T .
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant															-	-	-	-	1	-	
Rural Road Assets Management Systems Grant															-	-					
Sub-Total Vote																					· .
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 098			3 098	3 098		1 26		988	18	651	30		0	2 907	211	(100.0%)		93.8%		
Sub-Total Vote Energy (Vote 29)	3 098	-		3 098	3 098	3 098	1 268	163	988	18	651	30	-	0	2 907	211	(100.0%)	(99.7%)	93.8%	6.8% -	-
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	14 000							5 296	5 515	5 296	5 515			37.8%	39.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 410			5 410	5 410										-		-			-	
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				420	420		5 160	5 208	5 580	5 628	1128.6%	-	93.0%	93.8%	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	25 410			25 410	25 410	20 000				420	420		10 456	10 723	10 876	11 143	2389.5%		54.4%	55.7%	-
Water Affairs (Vote 38)	23410	<u>-</u>		23 410	23 410	20 000		<u> </u>		420	420	-	10 430	10 723	10 070	11 143	2307.370	-	34.470	33.776	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)															-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-		1	-	
Municipal Water Infrastructure Grant (Schedule 5B)]		
Municipal Water Infrastructure Grant (Schedule 6B)															-	-	-			-	
Bucket Eradication Programme Grant															-		-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000		2 19	11 971	9 474	1 205	2 549	5 866	5 506	19 042	19 727	386.8%	116.0%	47.6%	49.3%	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	40 000			40 000	40 000	40 000		2 197	11 971	9 474	1 205	2 549	5 866	5 506	19 042	19 727	386.8%	116.0%	47.6%	49.3%	
Sport and Recreation South Africa (Vote 19)	40 000	······		40 000	40 000	40 000	······	2 197	11 9/1	74/4	1 203	2 349	3 000	3 300	17 042	19 /2/	300.076	110.0%	47.0%	49.3% -	
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)																	_				
Rural Households Infrastructure Grant (Schedule 6B)															_		_				
Municipal Human Settlements Capacity Grant															-		-			-	
Municipal Emergency Housing Grant															-		-	-	-	-	
Metro Informal Settlements Partnership Grant															-		-	-		-	
Sub-Total Vote Sub-Total	104 724	(22 059)		82 665	82 665	73 555	2 745	2 294	19 599	15 171	2 464	3 341	17 483	21 408	42 291	42 213	609.5%	540.7%	56.2%	56.1%	-
Cooperative Governance (Vote 3)		(22 037)					2 743	2274			2 404	3 341	17 403	21 400	42.271	42.213	007.370	340.770	30.270	30.176	<u> </u>
Municipal Infrastructure Grant	112 580			112 580	112 580		33 805					18 704			67 580	110 277	-	123.2%	60.0%	98.0%	
Sub-Total Vote	112 580			112 580	112 580						-	18 704	17 400		67 580	110 277		123.2%			
Sub-Total Total	112 580	(22 059)		112 580	112 580		33 805 36 550			24 793 39 964	2 464	18 704	17 400 34 883		67 580 109 871	110 277	1315.7%	123.2% 186.5%	60.0% 58.5%	98.0% -	
I Oldi	217 304	(22 039)		195 245	195 245	141 133	36 330	2/ 310	33 9/4	39 904	2 404	22 045	34 003	63 163	107 671	152 490	1313.7%	100.3%	30.3%	81.2%	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities b		by municipalities by	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by	
						Departments to Municipalities	September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department	1	Provincial Department	municipalities	
R thousands													1								
Summary by Provincial Departments			 						1	 	 		1					 			1
Education															-						
Health				-					1		1				-		-	-	-	-	
Social Development			1	-	1				1	1	1	1			-		-	-	-	-	
*					1	1	3 121	1	1	1	1	1	1		3 121				78.7%	- 1	1
Public Works, Roads and Transport	5 055	(1 090)		3 965		1													l J		
Agriculture		(1 090)																-	-		
Agriculture Sport, Arts and Culture	9 092			9 092											- - A37		-		4 3%.	:	
Agriculture		(1 090)					437								- - 437 -	:	-	-	1.3%		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EMADLANGENI (KZN253)

KWAZULU-NATAL: EMADLANGENI (KZN253)					Voor	to date	Eiret (Quarter	Sacone	d Quarter	Third	Quarter	Eourth	Quarter	YTD Exp	ondituro	% Changes from	om 3rd to 4th Q	% Changes	for the 4th O Approve	ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities Approve	YTD expenditu by municipaliti
							Department by 30 September 2019	30 September			Department by 31 March 2020			30 June 2020	Department		Department		Department		
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	2 435			2 435	2 435	2 435	369	70	1 504	67-	295	1 521	1 1 265	294	2 433	3 190	328.8%	(80.6%)	99.9%	131.0%	
Infrastructure Skills Development Grant	2 435			2 430	2 433	2 435	301	, 10	504	6/-	293	1 521	1 200	294	2 433	3 190	328.8%	(80.676)	99.9%	131.0%	
Integrated City Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)															-	-	-	-	-	-	
Integrated Urban Development Grant															-		-	-	-	-	
Sub-Total Vote	2 435	-		2 435	2 435	2 435	369	701	1 504	674	295	1 521	1 265	294	2 433	3 190	328.8%	(80.6%)	99.9%	131.0% -	
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	685			685	685	685															
Municipal Disaster Recovery Grant					1										-					-	
Municipal Demarcation Transition Grant (Schedule 5B)															-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	-	-	
Sub-Total Vote	685	-		685	685	685			-	-	-	-	-	-	-	-		-			1
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant															-		-			-	
Public Transport Network Grant															-	-	-	1		-	
Rural Road Assets Management Systems Grant																				-	
Sub-Total Vote								+		· .		-		-							-
Public Works (Vote 6)																					-
Expanded Public Works Programme Integrated Grant (Municipality)	1 037			1 037	1 037				5	16	322	83	3	87	651	372	(100.0%)	4.9%	62.8%		
Sub-Total Vote	1 037	-		1 037	1 037	1 037	329	35	-	167	322	83	-	87	651	372	(100.0%)	4.9%	62.8%	35.9%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 828			5 828	5 828										-	-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 828			5 828	5 828	1									-		-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-			-	
Sub-Total Vote	5 828			5 828	5 828	-		+				-		-							-
Water Affairs (Vote 38)	5 020			0 020	5 020			·		-				-							-
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-		-			-	
Bucket Eradication Programme Grant															-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)																				-	
Water Services Infrastructure Grant (Schedule 6B)																				_	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran				-											-		-			-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)																				=	
Municipal Human Settlements Capacity Grant																				-	
Municipal Emergency Housing Grant				1 .					1						-					-	
Metro Informal Settlements Partnership Grant				1 -					1						-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	- 1		-	-	-	-	-	-	- 1	-						
Sub-Total	9 985	-		9 985	9 985	4 157	698	736	5 504	840	617	1 604	1 265	382	3 084	3 563	105.0%	(76.2%)	74.2%	85.7%	1
Cooperative Governance (Vote 3)	9 342		1	9 342	9 342	9 342	338	3 446 773	3 3 711			48 636	6 130	49 247		546 879		1.3%	57.3%		
Municipal Infrastructure Grant															5 355		-				
Sub-Total Vote Sub-Total	9 342 9 342	-		9 342 9 342	9 342 9 342					2 224		48 636 48 636			5 355 5 355	546 879 546 879	-	1.3% 1.3%			-
Sub-10tal Total	19 327	1	1	19 327	19 327		1 036	446 773			617	48 636 50 240			8 439	550 442	316.7%	(1.2%)			1
	1, 521		-	1 1,321	1,7327	10 477	. 330	11, 307	7.213	3 004	317	35 240		47.027	5 437	555 -142	3.0.770	(1.270)	02.370		-
					Year to date	1	First Quarter		Second Quarter		Third Quarter	T T	Fourth Quarter	T	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustment	s Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure .	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities b 30 September 2019	9 Department by 31 December 2019	by municipalities b 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands							,											1			1
			1	1	1	1		 	+	1	1	1	1	1			 	 			+
				+	 			1	1	1	1		1				_				1
Summary by Provincial Departments																					
Summary by Provincial Departments Education																	_	_			
Summary by Provincial Departments Education Health				:											:	:	:	:		:	
Summary by Provincial Departments Education Health Social Development	3 179	990		4 169			1 676								- - 1 676	:	:	:	40.2%		
Summary by Provincial Departments Education Health	3 179	990		4 169			1 676								- - 1 676	:	-	-	40.2%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		990		-			1 676								1 676	:			40.2%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 179 1 686	990		4 169 1 686			1 676								1 676 -		-	- - - -	40.2%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture		990		-			1 676	:							1 676 -				40.2%		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DANNHAUSER (KZN254)

KWAZULU-NATAL: DANNHAUSER (KZN254)					Year	to date	First C	Duarter	Second	Quarter	Third Q	Duarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	m 3rd to 4th Q	% Changes 1	or the 4th O	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Tota	Available YTD expenditure 019/20 by municipalities
							September 2019	2019	December 2019		March 2020		June 2020				-				
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	522		212		452	1 010	37	636	1 223	1 646	(91.8%)	(37.1%)	64.4%	86.6%	
Infrastructure Skills Development Grant				-											-		-		-	-	
Integrated City Development Grant															-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)															-		-		-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-		-		-	-	
Integrated orban Development Grant Sub-Total Vote	1 900			1 900	1 900	1 900	522		212		452	1 010		636	1 223	1 646	(91.8%)	(37.1%)	64.4%	86.6%	
Sub-i otal Vote Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900	522		212		452	1 010	31	636	1 223	1 040	(91.8%)	(37.1%)	64.4%	86.6%	
Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)															_					3	
Municipal Disaster Grant	735			735	735	735									-					_	
Municipal Disaster Recovery Grant															- 1		-				
Municipal Demarcation Transition Grant (Schedule 5B)															-		-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-		-	-	
Sub-Total Vote	735	-		735	735	735			-		- 1				- 1		-			-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-											-		-		-	-	
Public Transport Network Operations Grant															-	-	-	-	-	-	
Public Transport Network Grant	1	1		-								J	1		-		-	-	-	-	
Rural Road Assets Management Systems Grant				-											-		-	-	-	-	
Sub-Total Vote		-		1	-					-	- 1	- 1	-		- 1	-	-	-	-	-	
Public Works (Vote 6)	1				1]									
Expanded Public Works Programme Integrated Grant (Municipality)	1 021			1 021	1 021						615		176		791	1 060	(71.4%)	(66.7%)	77.5%	103.8%	
Sub-Total Vote	1 021	-		1 021	1 021	1 021		-		-	615	795	176	265	791	1 060	(71.4%)	(66.7%)	77.5%	103.8%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant															-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 186			4 186	4 186										-		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant															- 1		-		-	-	
Sub-Total Vote Water Affairs (Vote 38)	4 186			4 186	4 186						-										
Water Arrairs (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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)															- 1	-			1		
Municipal Water Infrastructure Grant (Schedule 6B)															11						
Bucket Eradication Programme Grant															- 1	-					
Water Services Infrastructure Grant (Schedule 5B)															_					3	
Water Services Infrastructure Grant (Schedule 6B)															_						
Sub-Total Vote														-							
Sport and Recreation South Africa (Vote 19)									***************************************									***************************************			
2013 Africa Cup of Nations Host City Operating Grant															-		-		-		
2014 African Nations Championship Host City Operating Gran															-				-		
Sub-Total Vote											-									-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-											-		-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-											-		-		-	-	
Municipal Human Settlements Capacity Grant	1	1		-								J	1		-		-	-	-	-	
Municipal Emergency Housing Grant	1	l			1	1							1		-		-	-	-	-	
Metro Informal Settlements Partnership Grant															-	-	-	-	-	-	
Sub-Total Vote Sub-Total	-	-			-	-		-	-	-		- 1	-				-	-	-	-	
Sub-Total	7 842	-		7 842	7 842	3 656	522		212	-	1 067	1 805	213	900	2 014	2 706	(80.0%)	(50.1%)	55.1%	74.0%	
Cooperative Governance (Vote 3)																					
				21 766	21 766	21 766		4 165	8 780	2 702		4 223	518	(1 274)	9 298	9 815	-	(130.2%)	42.7%	45.1%	
Municipal Infrastructure Grant	21 766			21 766			-	4 165				4 223			9 298	9 815	-	(130.2%)	42.7%	45.1%	
Municipal Infrastructure Grant Sub-Total Vote	21 766	-		21 766	21 766	21 766	522	4 165	8 780	2 702		4 223	518	(1 274)	9 298	9 815		(130.2%)	42.7%	45.1%	- -
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	21 766 21 766	-						4 165	8 992	2 702	1 067	6 028	731	(374)	11 312	12 521	(31.5%)	(106.2%)	44.5%		
Municipal Infrastructure Grant Sub-Total Vote	21 766	-		29 608	29 608	25 422	JZZ		0 7/12								(0.10.0)	()	44.370	49.3%	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	21 766 21 766			29 608		25 422															
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	21 766 21 766 29 608	-		29 608	Year to date	25 422	First Quarter		Second Quarter	1	Third Quarter		Fourth Quarter		YTD Expe		% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q	- -
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	21 766 21 766 29 608	Adjustment Budget	t Other Adjustments	29 608	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes t	or the 4th Q Exp as % of	- 10 -
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	21 766 21 766 29 608	-	t Other Adjustments	29 608	Year to date	Transferred from Provincial	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure A by municipalities by	Actual expenditure Provincial		% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes t Exp as % of Allocation	or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	21 766 21 766 29 608	-	t Other Adjustments	29 608	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31		Actual expenditure Provincial Department by 31		Actual expenditure	Actual expenditure A by municipalities by	Actual expenditure	Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	or the 4th Q Exp as % of	
Municipal Infeastucture Grant Sub-Total Votal Total Transfers by Provincial Departments to Municipalities (Agency services)	21 766 21 766 29 608	-	t Other Adjustments	29 608	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes t Exp as % of Allocation	or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	21 766 21 766 29 608	-	t Other Adjustments	29 608	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Subt-Total Vote Subt-Total Vote Subt-Total Transfers by Previncial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	21 766 21 766 29 608	-	Other Adjustments	29 608	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Education	21 766 21 766 29 608	-	Other Adjustments	29 608	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Subt-Total Vote Subt-Total Vote Subt-Total Transfers by Previncial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	21 766 21 766 29 608	-	t Other Adjustments	29 608	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Burmany by Provincial Departments Education Health Health	21 766 21 766 29 608 Main Budget	-	t Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by	Actual expenditure Provincial Department	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Subt-Total Vote Subt-Total Vote Subt-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rosels and Transport	21 766 21 766 29 608	-	t Other Adjustments	29 608	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by	Actual expenditure Provincial	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Volume Sub-Total Volume Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Agriculture	21 766 21 766 29 608 Main Budget	-	Other Adjustments	29 608 Total Available 2019/20 4 952	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by	Actual expenditure Provincial Department	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	21 766 21 766 29 608 Main Budget	-	t Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by	Actual expenditure Provincial Department	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Sub-Total Visub-Total Visub-Total Visub-Total Visub-Total Visub-Total Visub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Ediversion Health Health Public Works, Roads and Transport Agriculture Sport, Arts and Gulture Housing and Load Government	21 766 21 766 29 608 Main Budget	-	Other Adjustments	29 608 Total Available 2019/20 4 952	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by	Actual expenditure Provincial Department	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	21 766 21 766 29 608 Main Budget	-	Other Adjustments	29 608 Total Available 2019/20 4 952	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by	Actual expenditure Provincial Department	Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EDUMBE (KZN261)

KWAZULU-NATAL: EDUMBE (KZN261)					V	a data	F! 6			0	Third o		F	0	VTD F		N 01	2 41. 0	n/ Ob	f		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		1		[]	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435	5		2 435	2 435	2 435	1 208	2 321	644	2 345	147	177	346	355	2 345	5 197	135.4%	101.0%	96.3%	213.4%		
Infrastructure Skills Development Grant																	-			210.470		
Integrated City Development Grant				-											-		-			-		
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Integrated Urban Development Grant Sub-Total Vote	2 435			2 435	2 435	2 435	1 208	2 321	644	2 345	147	177			2 345	5 197	135.4%	101.0%	-	213.4%		
Cooperative Governance (Vote 3)	2 435	-		2 435	2 435	2 435	1 208	2 321	644	2 345	14/	1//	346	355	2 345	5 197	135.4%	101.0%	96.3%	213.4%		
Municipal Systems Improvement Grant (Schedule 5B)															_		_					
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-				
Municipal Disaster Grant	1 192	2		1 192	1 192	1 192									-		-	-				
Municipal Disaster Recovery Grant				-											-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-											-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-		
Sub-Total Vote Transport (Vote 37)	1 192			1 192	1 192	1 192		-		-	-		-	-	-				-			
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant															-		-					
Public Transport Network Grant																	-					
Rural Road Assets Management Systems Grant				-											-		-	-				
Sub-Total Vote	-	-		-	-						-		-	-	-		-		-	-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 267	7		1 267	1 267		337		266		127		497		1 227	1 854	291.3%		96.8%			
Sub-Total Vote	1 267			1 267	1 267	1 267	337	599	266	558	127	274	497	423	1 227	1 854	291.3%	54.6%	96.8%	146.3%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000	n		15 000	15 000	15 000		62 669		63 498		1 864		102		128 133		(94.5%)		854.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 000	"		15 000	13 000	13 000		02 007		03 470		1 004		102		120 133	1	(74.370)]	034.270		
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	15 000	-		15 000	15 000	15 000		62 669		63 498	-	1 864	-	102	-	128 133	-	(94.5%)	-	854.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-			-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				-		
Municipal Water Infrastructure Grant (Schedule 5B)															-							
Municipal Water Infrastructure Grant (Schedule 6B)															-		-					
Bucket Eradication Programme Grant				-											-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)				-			·	-	•	-	-		-	-	-				-	-	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran																						
Sub-Total Vote											-		-		-							
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-											-		-	-		-		
Municipal Human Settlements Capacity Grant															-		-	-		-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1										1				-	-	1	1	1	-		
Sub Total Vota	-	-	-	1				-						-			-			-		
Sub-Total Vote Sub-Total	19 894	1 -	1	19 894	19 894	19 894	1 545	65 588	910	66 401	274	2 315	843	880	3 572	135 183	207.7%	(62.0%)	18.0%	679.5%	-	-
Cooperative Governance (Vote 3)																	2011111	(22.0.0)				
Municipal Infrastructure Grant	18 047			18 047	18 047		3 499				1		2 154		12 217	118 692	-	-	67.7%			
Sub-Total Vote	18 047			18 047	18 047		3 499		6 564		-		2 154		12 217	118 692			67.7%			
Sub-Total	18 047			18 047	18 047	18 047	3 499			57 957			2 154	512	12 217	118 692	-		67.7%	657.7%		-
Total	37 941			37 941	37 941	37 941	5 044	125 812	7 474	124 357	274	2 315	2 997	1 392	15 789	253 875	993.8%	(39.9%)	41.6%	669.1%	-	-
															YTD Exp					for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Dudmet	Adjustment Budge	t Other Adjustment	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter		Actual expenditure	Actual expenditure	Actual expenditure	om 3rd to 4th Q	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Aujustilletit Buuge	Conter Aujustinent	2019/20	schedule	Provincial	Provincial Provincial	by municipalities by		by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	30 September 2019		31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1		1		1	Municipalities	September 2019		December 2019	1	March 2020	1	June 2020						Department			
R thousands		1		1																		
Summary by Provincial Departments	1	1	1	1	1			ļ					1	1								
Education	1	1	1		1	1		1		1	1	1	1		-		-		-	-		
Health	1							1		1	1	1			-	-	-	-	-	-		
Social Development				_ :				1		1	1	1				-	-			-		
Public Works, Roads and Transport	3 668	3 791		7 459			1 859	1		1	1	1			1 859	-	-		24.9%	-		
Agriculture Sport, Arts and Culture	2 931	.1		2 931				1		1	1	1			-	-	-		-	-		
Sport, Arts and Culture Housing and Local Government	2 931	1		2 931				1		1	1	1			-	•]		-	-		
Office of the Premier	1							1		1	1	1						1				
Office of the Premier Other Departments	1			1				1		1	1	1			-	-]		1	1		
	1	1	1	1	1	1							1	1				1	1			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UPHONGOLO (KZN262)

KWAZULU-NATAL: UPHONGOLO (KZN262)					Year t	to date	First C	Juartor	Second	Quarter	Third Q	hiarter	Fourth	Quarter	VTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	Approved F	Roll Over
Divisio	sion of A	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	e Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
16 of 2		, ,	,			direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435			2 435	2 435	2 435			253		145		1 845		2 243		1172.4%		92.1%	_		
Infrastructure Skills Development Grant															-		-	-				
Integrated City Development Grant															-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)															-		-	-	-	-		
Integrated Urban Development Grant				-											-		-	-	-	-		
Sub-Total Vote	2 435	-		2 435	2 435	2 435			253	-	145		1 845	-	2 243		1172.4%	-	92.1%	-		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-	-	-		
Municipal Disaster Grant	879			879	879	879									-		-	-	-	-		
Municipal Disaster Recovery Grant				-											-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-											-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-		
Sub-Total Vote	879	-		879	879	879					-						-	-	-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Notwork Operations Creet															-		-	-		-		
Public Transport Network Operations Grant Public Transport Network Grant				1	1		1		1				1		1	1	1			-		
Rural Road Assets Management Systems Grant				· ·	1		1		1				1		1		1	1	1	-		
Rural Road Assets Management Systems Grant Sub-Total Vote					1				1								-	1	- 1	-		
Sub-1 otal Vote Public Works (Vote 6)		-			ļ	ļ			ļ			······································	ļ			ļ	-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 513			2 513	2 513	2 513	503		525		538		867		2 433		61.2%		96.8%			
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	2 513			2 513	2513	2513		<u> </u>	525		538		867		2 433		61.2%		96.8%			
Energy (Vote 29)	2 313			2513	2 513	2 513	503	-	525	-	338		867		∠ 433	-	01.2%		70.8%		-	
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500	8 500	1		1		4 296		1		4 296		(100.0%)		50.5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	0 500				0 500	0 500					4170				4270		(100.070)					
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	8 500	-		8 500	8 500	8 500					4 296				4 296	· .	(100.0%)	-	50.5%	-		
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 6B)				-											-		-	-	-	-		
Bucket Eradication Programme Grant				-											-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-		-	-	-	-		
Sub-Total Vote	-	-		-	-				-		-	-	-	-	-			-	- 1	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-		-	-	-	-		
2014 African Nations Championship Host City Operating Gran															-		-	-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		•	-	-		-		-		-	-	-	-			-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)					1		1		1				1		-		1	1	1	-		
Rural Households Infrastructure Grant (Schedule 6B)					1		1		1				1		-		1	1	1	-		
Municipal Human Settlements Capacity Grant				· ·	1		1		1				1		1		1	1		-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				· ·	1		1		1				1		1		1	1	1	-		
					-	-			-				-		-		-	1	- 1	-		
Sub-Total Vote Sub-Total	14 327	-		14 327	14 327	14 327	503	-	778	-	4 979	-	2 712		8 972	-	(45.5%)	-	62.6%	-		-
Sub-1 otal Cooperative Governance (Vote 3)	14 327			14 32/	14 327	14 327	503	-	1/8	-	4 9 / 9	-	2 /12	-	8972	-	(45.5%)	-	62.6%	-		-
Municipal Infrastructure Grant	28 302			28 302	28 302	28 302	3 810		4 992				8 072		16 874				59.6%			
Municipal Infrastructure Grant Sub-Total Vote	28 302			28 302	28 302	28 302	3 810	ļ	4 992		l		8 072		16 874	ļ			59.6%	-		
Sub-Total Sub-Total	28 302			28 302					4 992				8 072		16 874			- 1	59.6%	-	-	-
Total	42 629	- :		42 629	42 629	42 629	4 313	-	5 770	-	4 979	-	10 784	-	25 846	-	116.6%	1	60.6%	-		
				12 027	42.027	12.027	1 7013		5.70		7.07				25.040				00.070			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ev	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O		
		diustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
Transfers by Provincial Departments to Municipalities (Agency services) Main B	Budget A		Aujusuneiks	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial I	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) Main B	Budget Ac	,			1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
Transfers by Provincial Departments to Municipalities (Agency services) Main E	Budget Ac						September 2019	1	December 2019	l	March 2020		June 2020		1	I .			Department			
Transfers by Provincial Departments to Municipalities (Agency services) Main E	Budget Ac					Municipalities														l.	1	
Transfers by Provincial Departments to Municipalities (Agency services) Main B R thousands	Budget Ac					municipalities																
R thousands	Budget Ac					Municipalities																
R thousands Summary by Provincial Departments	Budget Ac					municipalities																
R thousands	Budget Ac					Municipalities									-		-					
R thousands Summary by Provincial Departments Education Health	Budget Ac			:		Municipairties									:	:	-	:	:	:		
R thousands Summary by Provincial Departments Education Health Social Development		4 502		- - - 8 419		municipalities	7 419								7 419	:			88.1%	:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Budget Ac			8 419		municipalities									7 419				88.1%	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3 917			-		municipalities									7 419		-	-	88.1%	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				8 419 2 182		municipalities									7 419	:	-	•	88.1%	:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 917			-		wunicipalities									7 419		-		88.1%	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 917			-		wunicipalities									7 419 		-		88.1%	-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ABAQULUSI (KZN263)										_												
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes tro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2019	National Department by 31	municipalities by 31 March 2020	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 235			2 235	5 2 235	2 235			114			387	7	1 625	114	2 012		319.6%	5.1%	90.0%		
Infrastructure Skills Development Grant												-			-		-		-	70.070		
Integrated City Development Grant															-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-		-			1		
Sub-Total Vote	2 235	-		2 235	2 235	2 235		-	114	-	-	387	-	1 625	114	2 012		319.6%	5.1%	90.0%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800	3		1 800	0 1800 0 1800										-		-		-			
Municipal Disaster Grant	1 302			1 302										764	-	764				58.6%		
Municipal Disaster Recovery Grant															-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	4 902			4 902	4 902	1 302								764	-	764	-			24.6%		
Sub-Total Vote Transport (Vote 37)	4 902	-		4 902	4 902	1 302	-	-	-	-	-	-	-	/04	-	/64	-	-	-	24.6%	-	-
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-		
Public Transport Network Operations Grant				-											-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant															-		-			-		
Sub-Total Vote		_		ļ				_											-			
Public Works (Vote 6)		-		-		-							-	-								
Expanded Public Works Programme Integrated Grant (Municipality)	1 654	1		1 654		1 654	394	631	268		992	1 656		1 190	1 654	3 478	(100.0%)	(28.2%)	100.0%	210.3%		
Sub-Total Vote	1 654	-		1 654	1 654	1 654	394	631	268	1	992	1 656	-	1 190	1 654	3 478	(100.0%)	(28.2%)	100.0%	210.3%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000	7 160	6 226	1 984	1 725		5 155	5 8 20	2 090	17 345	15 196		(59.5%)	91.3%	80.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	53 778			52 298	52 298		7 100	0 220	1 704	1725		3 133	020	2070	17 343	13 170		(37.370)	71.370	00.0%		
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	72 778	(1 480)		71 298	71 298	19 000	7 160	6 226	1 984	1 725		5 155	8 201	2 090	17 345	15 196	-	(59.5%)	91.3%	80.0%		
Water Affairs (Vote 38)	12 110	(1 400)		/1 290	/1 270	19 000	7 100	0 220	1 704	1 /25	·	3 133	0 201	2 090	17 343	15 190		(37.3%)	91.3%	60.0%		
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)															-		-	-	-	+		
Water Services Infrastructure Grant (Schedule 6B)															-							
Sub-Total Vote	-	-						-	-		-		-	-	-					-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant															-	-	-	-		-		
Sub-Total Vote	-																		-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)															-		-			÷		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant															-		-	-	-	+		
Municipal Emergency Housing Grant															-							
Metro Informal Settlements Partnership Grant				-											-	-	-	-	-	-		
Sub-Total Vote Sub-Total				-	-			-	-	-	-	-		-			-	-	-		-	
Sub-Total Cooperative Governance (Vote 3)	81 569	(1 480)	1	80 089	80 089	24 191	7 554	6 856	2 366	1 727	992	7 198	8 201	5 668	19 113	21 450	726.7%	(21.3%)	73.5%	82.5%		-
Municipal Infrastructure Grant	37 135	;		37 135	5 37 135	37 135	5 556	3 885	9 348	8 982		5 903	3 17 398	18 438	32 302	37 209		212.3%	87.0%	100.2%		
Sub-Total Vote	37 135			37 135			5 556	3 885	9 348		-	5 903			32 302	37 209		212.3%	87.0%	100.2%		
Sub-Total Total	37 135			37 135			5 556	3 885	9 348		-	5 903			32 302	37 209	2480.5%	212.3%	87.0%		-	
Total	118 704	(1 480)	1	117 224	117 224	61 326	13 110	10 742	11 714	10 709	992	13 101	25 599	24 107	51 415	58 659	2480.5%	84.0%	81.4%	92.9%		
					Year to date		First Quarter		Second Quarter		Third Quarter	ı	Fourth Quarter		YTD Exp	enditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th 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	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
		,		2019/20	schedule	Provincial	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by		by 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 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department	1	Provincial Department	municipalities		
		1		1	1																	
R thousands													+	 					1			
R thousands Summary by Provincial Departments						l l										l l					J	
R thousands Summary by Provincial Departments Education													1									
Summary by Provincial Departments Education Health				:											:	:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development				:											:	-	-	-	:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	7 775	4 719		12 494			10 794								- - - 10 794	: : :	•	-	86.4%	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	7 775	4 719		12 494 - 4 486			10 794								- - 10 794 -	:	-	-	86.4%	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		4 719					10 794								10 794	:		-	86.4%	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 486						10 794								10 794	:	- - - - -		86.4%	-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NONGOMA (KZN265)

KWAZULU-NATAL: NONGOMA (KZN265)					Veer	to date	First (Quarter	Pasand	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	on dituro	9/ Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 2019/20 municipalities	by municipalities
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	municipanties	Department	municipanues	Department	municipalities	
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	171	460	339	339	224	250	88	B 131	822	1 180	(60.7%)	(47.7%)	41.7%	59.9%	
Infrastructure Skills Development Grant				-											-	•	-	` -		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-											-	•	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)															-		-			3	
Integrated Urban Development Grant															-	-	-	-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 970	-		1 970	1 970	1 970	171	460	339	339	224	250	88	131	822	1 180	(60.7%)	(47.7%)	41.7%	59.9% -	
Municipal Systems Improvement Grant (Schedule 5B)															_						
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-		-	
Municipal Disaster Grant	1 192			1 192	1 192	1 192								680	-	680	-	-		57.0%	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-											-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)															-						
Sub-Total Vote	1 192	-		1 192	1 192	1 192			-	-	-		-	680	-	680	-	-	-	57.0% -	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant				1 :												-				2	
Public Transport Network Grant															-		-	-		-	
Rural Road Assets Management Systems Grant															-		-	-		-	
Sub-Total Vote Public Works (Vote 6)	-			-	-	-		-	-		-		-			-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 016			2 016	2 016	2 016	138	183	374	303	3 186	733	626	624	1 324	1 842	236.6%	(14.9%)	65.7%	91.4%	
Sub-Total Vote	2 016	-		2 016	2 016	2 016	138	183	374	303		733	626	624	1 324	1 842	236.6%	(14.9%)	65.7%	91.4% -	·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	1 518						6 224		7 742				96.8%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000			8 000	8 000	8 000	1 518						0 224	*	1 142	-	1		90.8%	:	
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	8 000			8 000	8 000	8 000	1 518						6 224		7 742		-	-	96.8%	-	-
Water Affairs (Vote 38)	0 000			0 000	0 000	0 000	1 310	·		-	·	·	0 224	-	7 7 4 2		-	-	70.070	-	ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-	-	-		=	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)															-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-		-	
Bucket Eradication Programme Grant				1													1			-	
Water Services Infrastructure Grant (Schedule 5B)															-		-	-			
Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	······································	-	-	-	-	·	-	-	-	······	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant															-		-	-		-	
2014 African Nations Championship Host City Operating Gran															-		-	-		-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)															-	_				_	
Rural Households Infrastructure Grant (Schedule 6B)															-	-	-	-		-	
Municipal Human Settlements Capacity Grant															-		-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant															-	-			-		
	-	-		1	-			-	-	-		-	-	1 -	-		-				· .
Sub-Total Vote Sub-Total	13 178	-		13 178	13 178	13 178	1 827	643	713	641	410	983	6 938	1 434	9 888	3 702	1592.2%	45.9%	75.0%	28.1% -	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	31 873			31 873	31.873	31 873		8 819	15 247	6 898		5 292	10.494	4 12 234	25 741	33 243		131.2%	80.8%	104.3%	
Sub-Total Vote	31 873	-		31 873				8 819	15 247	6 898		5 292			25 741	33 243	-	131.2%	80.8%		1
Sub-Total	31 873	-		31 873	31 873	31 873		8 819	15 247	6 898		5 292	10 494	12 234	25 741	33 243	-	131.2%	80.8%	104.3% -	
Total	45 051	-		45 051	45 051	45 051	1 827	9 462	15 960	7 539	410	6 275	17 432	13 669	35 629	36 945	4151.7%	117.8%	79.1%	82.0% -	<u> </u>
					Year to date	1	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Fxn	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial	by municipalities b 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2019	So September 2019	December 2019	5. December 2019	March 2020	51 march 2020	June 2020	30 June 2020	Separament		Department		Department	mana-paintes	
R thousands																					1
Summary by Provincial Departments																					
Education			1	-											-	-	-	-	-	-	
Health Social Development				-											-		-	-	-		1
Public Works, Roads and Transport	6 479	7 786		14 265			4 265								4 265				29.9%		1
Agriculture		1					*200								. 200]		-	1
Sport, Arts and Culture	2 281			2 281											-		-	-	-	-	1
Housing and Local Government Office of the Premier	2 000	(2 000)	-											-		-	-	-	-	
Office of the Premier Other Departments															-		1	-	-]	-	
	1		1	1				1		· · · · · · · · · · · · · · · · · · ·	1		1					· · · · · · · · · · · · · · · · · · ·			1

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ULUNDI (KZN266)

MAZGEG-NATAL: GEGNET (NZNZGO)					Year to	to date	First 0	Quarter	Second	Quarter	Third Q	luarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved I	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	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	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
					1		September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 870			1 870	1 870	1 870	329	278	644	538	206	970	691	167	1 870	1 953	235.4%	(82.8%)	100.0%	104.4%		
Infrastructure Skills Development Grant															-		-	-		-		
Integrated City Development Grant															-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)											1				-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)					1										-		-	1		-		
Integrated Urban Development Grant	1870						329	278	644					167			-					
Sub-Total Vote Cooperative Governance (Vote 3)	18/0			1 870	1 870	1 870	329	2/8	644	538	206	970	691	16/	1 870	1 953	235.4%	(82.8%)	100.0%	104.4%		
Municipal Systems Improvement Grant (Schedule 5B)					1																	
Municipal Systems Improvement Grant (Schedule 6B)					1										-				-	-		
Municipal Disaster Grant	1 192			1 192	1 192	1 192									-		-			-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 172			1 172	1172	1172														-		
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	1 192			1 192	1 192	1 192		·			h											
Transport (Vote 37)	1 172			1 172	1 172	1172		-		-				-				·				
Public Transport Infrastructure and Systems Grant					1																	
Public Transport Network Operations Grant	1	1	1		1		1				1						-					
Public Transport Network Grant	1	1	1		1	1	1				1						-			-		
Rural Road Assets Management Systems Grant	1	1	1		1		1				1				-		-	-				
Sub-Total Vote	-	-		-	-		-		-		-		-	-	-	-	-		-	-		
Public Works (Vote 6)	1		1	1		1	1											1				
Expanded Public Works Programme Integrated Grant (Municipality)	4 040	1	1	4 040					648		1 228	(5)	476		3 611		(61.2%)	(100.0%)	89.4%			
Sub-Total Vote	4 040	-		4 040	4 040	4 040	1 259	12	648	4	1 228	(5)	476	-	3 611	11	(61.2%)	(100.0%)	89.4%	0.3%		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000			7 633	4 378	367	4 069	5 330	2 573	1 574	1 164	14 904	12 184	(70.5%)	(54.8%)	82.8%	67.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	33 226	(3 188)		30 038	30 038										-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											1				-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant											1				-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	1										-		-	-		-		
Sub-Total Vote	51 226	(3 188)		48 038	48 038	18 000	7 633	4 378	367	4 069	5 330	2 573	1 574	1 164	14 904	12 184	(70.5%)	(54.8%)	82.8%	67.7%		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant											1				-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)											1				-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)											1				-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)															-		-			-		
Bucket Eradication Programme Grant															-		-			-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)															-		-	1		-		
Water Services Infrastructure Grant (Schedule 68) 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)					1																	
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1		1				1						1		-	-		
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1	1				1]	1 1		-		
Municipal Emergency Housing Grant		1	1	1		1	1				1					1	1]	1	-		
Metro Informal Settlements Partnership Grant	1	1	1	1	1		1				1]			-		
Sub-Total Vote	1	l	l	1	+	-	-				 		1				1			-		
Sub-Total	58 328	(3 188)	 	55 140	55 140	25 102	9 221	4 668	1 659	4 611	6 764	3 538	2 741	1 331	20 385	14 148	(59.5%)	(62.4%)	81.2%	56.4%		-
Cooperative Governance (Vote 3)	30 320	(3 100)	1	33 140	33 140	25 102	7 221	4 000	1 039	4011	0 704	3 330	2 /41	1 331	20 303	14 140	(37.370)	(02.470)	01.270	30.470		
Municipal Infrastructure Grant	30 900	1	1	30 900	30 900	30 900	12 339	10 556	10 788	9 582	1	8 642	6 460	870	29 587	29 650		(89.9%)	95.8%	96.0%		
Sub-Total Vote	30 900	-		30 900	30 900	30 900			10 788	9 582	l	8 642	6 460	870	29 587		-	(89.9%)				-
Sub-Total Vote	30 900	1	 	30 900					10 788			8 642			29 587			(89.9%)			- :	-
Total	89 228	(3 188)	 	86 040	86 040	56 002	21 560	15 224	12 447	14 193	6 764	12 180	9 201	2 201	49 972	43 798	36.0%	(81.9%)	89.2%	78.2%		
				1														,,				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
, and a second		, z suger		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	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 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	Į.	
	1	1	1		1	Municipalities	September 2019		December 2019		March 2020		June 2020				1		Department		Į.	
R thousands	1	1	1		1	1	1				1						1		J		Į.	
Summary by Provincial Departments																						
Education	1	l -	1	-			1	1			1		1				-	-	-	-		
Health	1	1	1	-	1	1	1				1					-	-	-	-	-	Į.	
Social Development	1	l	1	-		1	1				1						-	-	-	-	Į.	
Public Works, Roads and Transport	24 637	9 570	1	34 207	1	1	26 107				1				26 107	-	-	-	76.3%	-	Į.	
Agriculture	1		1	-	1	1					1				-	-	-	-	-	-	Į.	
Sport, Arts and Culture	9 957	1	1	9 957	1	1	1									-	-	-	-	-		
Housing and Local Government	1	1	1		1	1	346				1				346			-		-	Į.	
Office of the Premier		l	1			1	1				1					-	-	-	-	-	Į.	
Other Departments					1 1						ļ											

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

KWAZULU-NATAL: UMHLABUYALINGANA (KZNZ/1)					Year t	o date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	VTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020		·							
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	126	125	158	147	324	523	330	25	938	821	1.9%	(95.2%)	49.4%	43.2%		
Infrastructure Skills Development Grant															-		-	-		-		
Integrated City Development Grant															-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)															-		-			-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-		-	-		-		
Sub-Total Vote	1 900			1 900	1 900	1 900	126	125	158	147	324	523	330	25	938	821	1.9%	(95.2%)	49.4%	43.2%		
Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	126	125	158	147	324	523	330	25	938	821	1.9%	(95.2%)	49.4%	43.2%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	864			864	4 864	864																
Municipal Disaster Recovery Grant															-		-			_		
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			_		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-			-		
Sub-Total Vote	864	-		864	864	864	-		-		-		-		-				-	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				1 .					1						-		-		-	-		
Public Transport Network Operations Grant				1			1		1						-		·	1 -	1	-		
Public Transport Network Grant															-		-	-		-		
Rural Road Assets Management Systems Grant	_			1 .					1					-	-	<u> </u>		1		-		
Sub-Total Vote Public Works (Vote 6)		-	1	1	-		·	ļ	-	-	ļ	-	-	-	-	ļ				-	-	
	3 525			2.525	2 525	3 525		1 386	776	1 541	383	1 145	750	1 174	1 917	5047	97.9%	2.5%	54.40	148.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 525 3 525			3 525 3 525	5 3 525 3 525	3 525 3 525		1 386				1 145 1 145		1 174	1 917		97.9% 97.9%		54.4% 54.4%	148.8%		
Sub-Total Vote Energy (Vote 29)	3 525	-	1	3 525	3 525	3 525	· ·	1 386	776	1 541	383	1 145	758	1 174	1 917	5 247	97.9%	2.5%	54.4%	148.8%	-	
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000	1		1	5 677					1	5 677	1			29.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	213 941	(19 555)		194 386	194 386					30//					-	3077]	29.970		
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	232 941	(19 555)		213 386	213 386	19 000				5 677				· .		5 677				29.9%		
Water Affairs (Vote 38)								·						<u> </u>								
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)				-											-		-		-	-		
Bucket Eradication Programme Grant															-		-	-		-		
Water Services Infrastructure Grant (Schedule 5B)															-		-			-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote															-					-		
Sport and Recreation South Africa (Vote 19)	····	·		•	······································	-	-				· · · · · · · · · · · · · · · · · · ·		·		-					-		
2013 Africa Cup of Nations Host City Operating Grant															_							
2014 African Nations Championship Host City Operating Gran															-					-		
Sub-Total Vote					· .			-								-						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)															-					_		
Rural Households Infrastructure Grant (Schedule 6B)				1 -			1		1						-				-			
Municipal Human Settlements Capacity Grant							1		1						-		-	-	-	-		
Municipal Emergency Housing Grant									1						-		-		-	-		
Metro Informal Settlements Partnership Grant				1 -											-		-	-	-	-		
Sub-Total Vote	-	-			-		-	-	-	-	-	-	-		-	-	-		-	-	- 1	
Sub-Total	239 230	(19 555)		219 675	219 675	25 289	126	1 511	934	7 366	707	1 669	1 088	1 199	2 855	11 745	53.9%	(28.1%)	11.3%	46.4%	-	-
Cooperative Governance (Vote 3)	2						1									20.000	1	(0.000				
Municipal Infrastructure Grant Sub-Total Vote	34 918 34 918			34 918 34 918	8 34 918 34 918	34 918 34 918		3 855 3 855	3 089	2 594 2 594	1	8 206 8 206			11 908 11 908	22 602 22 602	-	(3.2%)	34.1% 34.1%	64.7% 64.7%	29	
Sub-Total Sub-Total	34 918 34 918		-	34 918				3 855				8 206 8 206			11 908 11 908			(3.2%)			29	-
Total	34 918 274 148	(19 555)	1	34 918 254 593	254 593	34 918 60 207	126	3 855 5 366	3 089 4 023	2 594 9 960	707	8 206 9 875	9 907	9 145	11 908	22 602 34 346	1301.3%	(3.2%)	34.1% 24.5%	64.7% 57.0%	29 29	-
1 Olds	2/4 140	(17 333)	1	234 393	234 393	00 207	120	3 300	4 023	7 700	707	70/3	7 707	7 143	14 /03	34 340	1301.370	(7.470)	24.370	37.0%	29	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTO E	penditure	% Chances fo	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
	muni Suuget	,usumum saage	- Aujustilleliti	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department	1	Provincial	municipalities		
				1		Municipalities	September 2019		December 2019	1	March 2020		June 2020	1	1		1		Department			
R thousands				1		1			1	1					1		1					
Summary by Provincial Departments																						
Education																						
Health						1	1		1	1				1	-	-	-	-	-	-		
Social Development				-		1	1		1	1				1	-		-	-	-	-		
Public Works, Roads and Transport	12 677	8 650		21 327	1	1	6 827		1	1				1	6 827	-	-	-	32.0%	-		
Agriculture				-		1	1		1	1				1	-	-	-	-	-	-		
Sport, Arts and Culture	3 055			3 055		1	1		1	1				1	-	-	-	-	-	-		
Housing and Local Government				-		1			1	1					-	-	-	-	-	-		
Office of the Premier				-		1			1	1						-	-		-	-		
Other Departments				1					1					1								

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: JOZINI (KZN272)

KWAZULU-NATAL: JOZINI (KZN272)										_							T					
<u></u>	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved 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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	you,	ridjustinicinis	2017/20	payment senedate	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	201,1120	by mamerpanae.
							Department by 30			31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)														500								
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 435	5		2 435	2 435	2 435	361	470	260	265	387	730	1 34	1 599	2 349	2 064	246.5%	(18.0%)	96.5%	84.8%		
Integrated City Development Grant															-		1	-		-		
Neighbourhood Development Partnership (Schedule 5B)															-		1	1		1		
Neighbourhood Development Partnership (Schedule 6B)															-		_					
Integrated Urban Development Grant															-		-			-		
Sub-Total Vote	2 435			2 435	2 435	2 435	361	470	260	265	387	730	1 341	599	2 349	2 064	246.5%	(18.0%)	96.5%	84.8%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)															-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	864			864	864	864									-		-	-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	804	*		804	804	804									-		1	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)															-		_					
Sub-Total Vote	864			864	864	864																
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant															-		-	-	-	-		
Public Transport Network Operations Grant															-		-	-		-		
Public Transport Network Grant															-		-	-		-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-			ļ				1		ļ		1	1			-	-		-		
Public Works (Vote 6)		-		-			······································	·	-		·	·	-								-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 21	7		3 217	3 217	3 217	1 955	2 111	516	2 553	746	2 121	ıl	2 497	3 217	9 282	(100.0%)	17.7%	100.0%	288 5%		
Sub-Total Vote	3 217			3 217	3 217	3 217	1 955					2 121		2 497	3 217	9 282	(100.0%)		100.0%			-
Energy (Vote 29)	1 32		1				. 700	2	1 0.0	2000	740		1			. 202	(1		222.370		
Integrated National Electrification Programme (Municipal) Grant		5 000)	5 000											-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	77 613	3		77 613	77 613										-		-	-	-	-		
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															-		-	-		-		
	77 613	E 000		02 412	02 412	E 000											-					
Sub-Total Vote Water Affairs (Vote 38)	// 613	5 000		82 613	82 613	5 000	······	<u> </u>		ļ		<u> </u>		-			-	-				
Backlogs in Water and Sanitation at Clinics and Schools Grant															_		_					
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-					
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)															-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)															-		-	1		-		
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)								÷				÷										
2013 Africa Cup of Nations Host City Operating Grant															-		-	-	-	-		
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			1		1			1	1			1		-	-	1	1	-	-		
Metro Informal Settlements Partnership Grant	1			1					1				1		-]					
Sub-Total Vote	-	1 -	1		-						-						-		-	-		
Sub-Total Sub-Total	84 129	5 000	1	89 129	89 129	11 516	2 316	2 580	776	2 818	1 133	2 852	1 341	3 096	5 566	11 346	18.4%	8.5%	48.3%	98.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 394	4		37 394	37 394		6 480			5 983		10 432			19 301	33 617	-	10.7%	51.6%			
Sub-Total Vote	37 394		ļ	37 394			6 480					10 432			19 301	33 617	-	10.7%	51.6%		-	-
Sub-Total Total	37 394 121 523	5 000	 	37 394 126 523	37 394 126 523	37 394 48 910	6 480 8 796	5 652 8 232	8 502 9 278	5 983 8 801	1 133	10 432 13 284	4 319 5 660	11 551 14 646	19 301 24 867	33 617 44 963	399.6%	10.7% 10.3%	51.6% 50.8%	89.9% 91.9%	-	-
i oui	121 323	3 000		120 323	120 323	40 910	0 /90	0 232	7210	3 001	1 133	13 204	5 660	14 040	£4 007	44 703	377.070	10.5%	30.0%	71.770		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
		1	1	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1					Departments to	Department by 30 September 2019	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department	1	Provincial Department	municipalities		
	1					Municipalities	september 2019		December 2019	1	March 2020		June 2020	1				1	Department			
R thousands	1	1	1	ļ	1			1	1		1	1	-									
Summary by Provincial Departments	1	1	 	!	ļ			ļ	1	-	ļ	ļ	1					-		<u> </u>		
Education Health	1		1						1	1			1	1		-	-					
Health Social Development	1			1					1	1			1	1	-	-	-					
Public Works, Roads and Transport	6 481	2 305		8 786			1 086		1	1			1		1 086]		12.4%	11		
Agriculture	6 481	2 306		8 786			1 006		1	1			1	1	1 006] []	1	12.4%	1 1		
Sport. Arts and Culture	6 186			6 186					1	1			1	1] []]				
Housing and Local Government									1	1			1	1								
Office of the Premier	1			-					1	1			1	1	-		-		-	-		
Other Departments	1	1	1			1			1	1			1	1				1			ļ	
-																						

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MTUBATUBA (KZN275)

KWAZULU-NATAL: MTUBATUBA (KZN275)					Vacat	to date	Eirot (Quarter	Casand	I Quarter	Third C	Ouestes	Founds	Quarter	YTD Exp	on diture	% Changes for	om 3rd to 4th Q	% Changes f	for the 4th O	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	
				1			September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
R thousands							September 2019	2017	December 2017		March 2020		Julie 2020								
National Treasury (Vote 10)		+		+													-				-
Local Government Financial Management Grant	1 970	J		1 970	1 970	1 970	2	2	4		924		266	5	1 196	6	(71.2%)	-	60.7%	0.3%	
Infrastructure Skills Development Grant				- 1							1				-		-1	-	1	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				- 1							1				-		-	1	1 1	-	
Neighbourhood Development Partnership (Schedule 6B)				- 1							1				- 1		1	1	1 1	-	
Integrated Urban Development Grant											1				- 1]	.]	1	-	
Sub-Total Vote	1 970			1 970	1 970	1 970	2	6	4		924	-	266	-	1 196	6	(71.2%)		60.7%	0.3%	
Cooperative Governance (Vote 3)				1																	
Municipal Systems Improvement Grant (Schedule 5B)				- 1							1				-		-	-	1 1	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 341			1 341	1 341	1 341					1				-		-1	1	1	=	
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 341			1 341	1 341	1 341					1				- 1		-	1	1 1	-	
Municipal Demarcation Transition Grant (Schedule 5B)											1				-]		1 .		
Municipal Demarcation Transition Grant (Schedule 6B)											1				-				1	-	
Sub-Total Vote	1 341			1 341	1 341	1 341								-	-						
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				- 1							1				-		-	-	1	-	
Public Transport Network Operations Grant Public Transport Network Grant				- 1							1				- 1		-	1	1 1	-	
Rural Road Assets Management Systems Grant				1 1							1						1]	1 1	-	
Sub-Total Vote	-	1		1	l -	-		-	-	-		-	-	-			1	1	-		-
Public Works (Vote 6)														-					·		
Expanded Public Works Programme Integrated Grant (Municipality)	2 148	1		2 148	2 148		685		3	222	1 301		1	501	1 986	1 976	(100.0%)		92.5%		
Sub-Total Vote	2 148	-		2 148	2 148	2 148	685	1 253	-	222	1 301	-	-	501	1 986	1 976	(100.0%)	- 1	92.5%	92.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	17 000 45 849	9 (7 577)		17 000 38 272	17 000 38 272		6 737	(7 616	J	1 310	1	2 155	4 971	1	11 708	(4 151)	-1	(100.0%)	68.9%	(24.4%)	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 049	(1311)	1	30 212	30 212						1				-		1	1	1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant											1				- 1]	. 1	1 1	-	
Energy Efficiency and Demand Side Management (Eskom) Grant											1				- 1				1 -	_	
Sub-Total Vote	62 849	(7 577)		55 272	55 272	17 000	6 737	(7 616	-	1 310	-	2 155	4 971	-	11 708	(4 151)		(100.0%)	68.9%	(24.4%)	-
Water Affairs (Vote 38)				1													,				
Backlogs in Water and Sanitation at Clinics and Schools Grant				- 1							1				-		-	-	1 1	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				- 1							1				-		-	1	1 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				- 1							1				- 1		1	1	1 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				1 1							1						1 3]	1 1	-	
Municipal Water Infrastructure Grant (Schedule 5B)				1							1				-				1 -		
Municipal Water Infrastructure Grant (Schedule 6B)											1				- 1			-	1 -	-	
Bucket Eradication Programme Grant											1				-		-	-	1	=	
Water Services Infrastructure Grant (Schedule 5B)				- 1							1				-		-	-	1	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				- 1							ļ				-			-	1	-	
Sport and Recreation South Africa (Vote 19)							······		· · · · · · · · · · · · · · · · · · ·			-	······································	-		······································				.	
2013 Africa Cup of Nations Host City Operating Grant				1							1				-				1 -	_	
2014 African Nations Championship Host City Operating Gran											1				-				1 -	-	
Sub-Total Vote	-			1	-			-			-		-		-		-	-			
Human Settlements (Vote 31)				1																	
Rural Households Infrastructure Grant (Schedule 5B)				- 1							1				-		-	1	1 1	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				- 1							1				-		-	1	1 1	-	
Municipal Emergency Housing Grant	41 822	,		41 822	41 822	41 822	30 341		8 390		1				38 731		1 3]	92.6%	=	
Metro Informal Settlements Partnership Grant	71 022			41 022	71 022	41 022	30 341		0.390		1		1	1	30 /31		1 3	1 1	72.070		
Sub-Total Vote	41 822			41 822	41 822		30 341		8 390					1	38 731				92.6%		
Sub-Total Sub-Total	110 130	(7 577)		102 553	102 553	64 281	37 765	(6 357	8 394	1 532	2 225	2 155	5 237	501	53 621	(2 169)	135.4%	(76.8%)	83.4%	(3.4%)	1 -
Cooperative Governance (Vote 3)	31 750	.1	1	31 750	31 750	16.750		328 034	1		1			176	12 503			485.7%	30 7%		
Municipal Infrastructure Grant							10 313				ļ	30	2 280			328 240				1033.8%	
Sub-Total Vote Sub-Total	31 750 31 750			31 750 31 750	31 750 31 750		10 313 10 313			<u> </u>	-	30			12 593 12 593	328 240 328 240	↓	485.7% 485.7%	39.7% 39.7%		
Sub-1otal Total	31 /50 141 880		1	31 /50 134 303	134 303		10 313 48 078			1 532	2 225	2 185			12 593 66 214	328 240 326 070	237.8%	485.7%		1033.8% -	+-
			T.			2.001		22.1077	3374	. 552		_ 103		3,0				(2.1.070)			
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	Г	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	ts Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure .	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities b		by municipalities by 31 December 2019		by municipalities by 31 March 2020	y Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
				1	1	Departments to Municipalities	September 2019	so september 2019	Department by 31 December 2019	o. December 2019	March 2020	or march 2020	June 2020	30 June 2020	Department		Department	1	Provincial Department	rupanues	
R thousands									1		''' ''		1					1	1		
Summary by Provincial Departments	+	+	1	+				†	 		<u> </u>	 	 	+ +			\vdash	\vdash	$\overline{}$		+
Education	1	T						1	1			1	1	1					-	-	1
Health				1 1	1				1		1 '	1	1	1]]	1 1	-	
Social Development					1				1		1 '	1	1	1	-		-			-	
Public Works, Roads and Transport	6 114	(86)		6 028	1		1 028		1		1 '	1	1	1	1 028		-	-	17.1%	-	
Agriculture				- 1	1				1		1 '	1	1	1	-		-	-	-	-	
Sport, Arts and Culture	4 216			4 216	1				1		1 '	1	1	1	-		-	-		-	
	1	12 000	1	12 000		1		1	1	1		1	1	1 1			1 -1	1 -1		-1	1
Housing and Local Government		12 000								l .				1	J.		1 1	1 1			
Housing and Local Government Office of the Premier Other Departments		12 000		1							١,						-	-		-	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)					Veer	to date	Firet	Quarter	Casand	Quarter	Third C	Overter	Formath	Quarter	YTD Exp	anditure	9/ Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th O	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by	National	municipalities by	National Department by 31	municipalities by	National	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities	
							September 2019		Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department	!	Department		Department	1	
R thousands							Deptember 2017	2017	December 2017		murch 2020		June Lord							1	
National Treasury (Vote 10)		+		+	+	+		+									+	+			-
Local Government Financial Management Grant	3 000	J		3 000	0 3 000	0 3 000	1 135	5 146	1 057	241		180	267	180	2 459	749	/		82.0%	25.0%	
Infrastructure Skills Development Grant				-											-		-		-	-	
Integrated City Development Grant															-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)											1				-	- 1	-	1	1	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-	- 1	-	1 1	1	1 -	
Sub-Total Vote	3 000			3 000	3 000	3 000	1 135	146	1 057	241		180	267	180	2 459	749			82.0%	25.0%	
Cooperative Governance (Vote 3)	5 000			5 000	5 000	5 000	1 100	140	1007	241		100	207	100	2 407			-	02.070	25576	
Municipal Systems Improvement Grant (Schedule 5B)															-				-	-	
Municipal Systems Improvement Grant (Schedule 6B)															-		-	4	-	-	
Municipal Disaster Grant	1 460	J		1 460	0 1 460	0 1 460								52	-	521	-	1 1	1	3.5%	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															- 1	- 1	-	1 1	1	1 -	
Municipal Demarcation Transition Grant (Schedule 6B)															1]]	1 3	1	
Sub-Total Vote	1 460			1 460	1 460	1 460				l .		-		52		52			-	3.5%	+
ransport (Vote 37)	1 400			1 400	1 400	1 400						<u> </u>				- Jan 1		-	-	5.5%	-
Public Transport Infrastructure and Systems Grant															- 1			4 4			
Public Transport Network Operations Grant															- 1		-	4	-	-	
Public Transport Network Grant															- 1		-	4	-	-	
Rural Road Assets Management Systems Grant															-		-	-		-	
Sub-Total Vote Public Works (Vote 6)		-				-	· .		-	-		<u> </u>	-	-	j	- 1	-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	2 506	4		2 506	6 2 506	6 2 506	650	782	457	608	728	718	4.45	803	2 283	2 911	(38.5%)	11 9%	91 1%	116.2%	
Sub-Total Vote	2 506			2 506					457			718			2 283						
Energy (Vote 29)	2 300			2 300	2 300	2 300	030	702	437	000	720	710	110	003	2 203	2 711	(30.376)	11.770	71.170	110.2 %	+
Integrated National Electrification Programme (Municipal) Grant	16 000	J		16 000	0 16 000	0 16 000					1				-				-		
Integrated National Electrification Programme (Allocation in-kind) Grant	30 343	3		30 343	3 30 343	3									-		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	1 1	1	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	46 343			46 343	3 46 343	16 000						<u> </u>			-		-	1	-	-	
Vater Affairs (Vote 38)	46 343			46 343	46 343	16 000	<u>-</u>		· · · · · · · · · · · · · · · · · · ·	-		<u> </u>		-		·			-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				1	
Regional Bulk Infrastructure Grant (Schedule 5B)															_					1 3	
Regional Bulk Infrastructure Grant (Schedule 6B)															-			4 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															- 1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	4	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)															-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	1 1	1	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)															- 1	- 1	-	1 1	1	-	
Water Services Infrastructure Grant (Schedule 6B)															-	- 1	-	1	1	-	
Sub-Total Vote																			ł		
Sport and Recreation South Africa (Vote 19)								ļ			•	<u> </u>						-			-
2013 Africa Cup of Nations Host City Operating Grant															-			4 1			
2014 African Nations Championship Host City Operating Gran															- 1				-		
Sub-Total Vote		-				-	-		-	-			-	-							-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)											1				-		-	1 1	1	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant															-	- 1	-	1 1	1	-	
Municipal Emergency Housing Grant											1				-		-	1	1	1	
Metro Informal Settlements Partnership Grant]]	1]	1	
					-		·												1		+
Sub-Total Vote Sub-Total	53 309	-		53 309	53 309	22 966	1 785	929	1 514	849	728	898	715	1 036	4 742	3 712	(1.8%)	5) 15.3%	20.6%	16.2%	-
Cooperative Governance (Vote 3)																	· · · ·				
Municipal Infrastructure Grant	21 357	1		21 357	7 21 357	7 21 357		911	8 333			1 564	9 158		17 491	9 672		- 90.8%			J5
Sub-Total Vote	21 357			21 357				911				1 564			17 491	9 672		- 90.8%			
Sub-Total	21 357	-		21 357	21 357	21 357		911	8 333	4 214	700	1 564	9 158	2 984	17 491	9 672	- AME / MW	90.8%	81.9%	45.3% 235	· -
Total	74 666			74 666	74 666	44 323	1 785	1 839	9 847	5 063	728	2 462	9 873	4 020	22 233	13 384	1256.2%	63.3%	50.2%	30.2% 235	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	anditure.	W Changes 6	from 3rd to 4th Q	% Changes f	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure			112 200	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	
Transfers by Fromicial Departments to municipalities (Agency services)	mani Daoget	Adjustinent Dauget	Curer Aujustinent	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	'	Department	1	Provincial	municipalities	
						Municipalities	September 2019		December 2019		March 2020		June 2020			'		1	Department	i l	
Rthousands							L					L									
Summary by Provincial Departments														1				\bot			\perp
Education															-			-1	-	i -	
Health				-	1	1		1		1	1				-			-1			
Social Development	_	.] .			.	1	1 .	.1		1	1						1	-1		-1	
Public Works, Roads and Transport	2 689	3 969		6 658	1	1	1 158	1		1	1				1 158		1	-1	17.4%	1 1	
Agriculture Sport, Arts and Culture	3 372	.1		3 372		1		1		1	1				-		1	-1		1 1	
Sport, Arts and Culture Housing and Local Government	3 372			3 372	1	1		1		1	1				-	- ! !	1 .	1 -1	- 1	1 1	
						1									. 1	٠		1	1 1	! []	1
Office of the Premier Other Departments					l i						i				-		-	-	-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MFOLOZI (KZN281)

KWAZULU-NATAL: MFOLOZI (KZN281)					Veer	to date	First (Quarter	Casand	Quarter	Third C		Formath	Quarter	YTD Exp	on diture	9/ Changes for	om 3rd to 4th Q	9/ Changes	for the 4th 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	Actual	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	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by	National	municipalities by	National Department by 31	municipalities by	National	municipalities by 30 June 2020	National	municipalities	National	municipalities	National Department	municipalities	
							September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department		
R thousands							Deptember 2017	2017	December 2017		march 2020		June 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 900)		1 900	0 1 900	1 900	905	287	7 193	257	112	171	133	122	1 343	837	18.8%	(28.9%)	70.7%	44.1%	
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	1 900	-		1 900	1 900	1 900	905	287	193	257	112	171	133	122	1 343	837	18.8%	(28.9%)	70.7%	44.1%	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)															-			-		-	
Municipal Disaster Grant	745	5		745	5 745	745								301		301				52.5%	
Municipal Disaster Recovery Grant	744				745	110								371	-					32.376	
Municipal Demarcation Transition Grant (Schedule 5B)															-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)															-			-	-	-	
Sub-Total Vote	745	-		745	745	745		-			-			391	-	391		-		52.5%	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																		1		-	
Public Transport Network Grant															-						
Rural Road Assets Management Systems Grant															-			-		-	
Sub-Total Vote	-			-	1 -	-	-		1 -	1 .		-	-	-	-	-	-	-	-		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 171	I		2 171			872		302		651				1 825		(100.0%)		84.1%		
Sub-Total Vote Energy (Vote 29)	2 171	-		2 171	2 171	2 171	872	-	302		651		· .	-	1 825	•	(100.0%)	-	84.1%		-
Integrated National Electrification Programme (Municipal) Grant	12 000	1		12 000	0 12 000	12 000						210	5 709	8 220	5 709	8 431		3808.1%	47.6%	70.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 000			12 000	12 000	12 000						2.10	570	0 220				5000.170	47.070	70.370	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-					-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	12 000	-		12 000	12 000	12 000				-		210	5 709	8 220	5 709	8 431	-	3808.1%	47.6%	70.3%	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																				-	
Regional Bulk Infrastructure Grant (Schedule 6B)															-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)															-			-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				1]		-	
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)	-	-		-	-	-	<u> </u>	-	-		-	-	-	-	-	-	-	-	-		
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			ļ	ļ	-	1		ļ	1	ļ	ļ		ļ	1	-		-			-	
Sub-Total Vote Sub-Total	16 816	-	1	16 816	16 816	16 816	1777	287	495	257	763	382	5 842	8 733	8 877	9 659	665.7%	2188.1%	52.8%	57.4%	-
Cooperative Governance (Vote 3)	10010	<u> </u>	 	10 010	13010	10 010	1111	201	493	237	763	302	3 042	0 /33	0011	7 039	003.770	2100.170	32.0%	37.470	
Municipal Infrastructure Grant	26 224	1		26 224			7 896		6 750			7 057	4 249		18 895	25 263	-	(41.4%)	72.1%		
Sub-Total Vote	26 224	-		26 224			7 896					7 057			18 895	25 263	-	(41.4%)	72.1%		
Sub-Total	26 224	-		26 224	26 224	26 224	7 896	8 413	6 750	5 655		7 057	4 249	4 139	18 895	25 263		(41.4%)	72.1%	96.3%	
Total	43 040	<u> </u>	<u> </u>	43 040	43 040	43 040	9 673	8 699	7 245	5 913	763	7 439	10 091	12 872	27 772	34 922	1222.5%	73.0%	64.5%	81.1% -	1 -
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1 1	YTD Exp	enditure	% Changes fo	om 3rd to 4th Q	% Channes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure				Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1
, , , , , , , , , , , , , , , , , , , ,		,		2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
						Departments to	Department by 30	30 September 2019		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
						Municipalities	September 2019		December 2019		March 2020		June 2020						Department		
R thousands		1	1	1	1					ļ	1			1							1
Summary by Provincial Departments	+	-	1	+	+			1	1		1		1	+			1				+
Education Health	1		1		1				1						-		-	- 1]	1
Social Development		1	1		1				1	1					:]						1
Public Works, Roads and Transport	605	21 649		22 254			6 754								6 754				30.3%		
Agriculture							6 754									:		-	-		
Agriculture Sport, Arts and Culture	605 3 227			22 254 - 3 227			6 754 450								6 754 - 450	:	-	:	30.3% - 13.9%		
Agriculture Sport, Arts and Culture Housing and Local Government																		-	-		
Agriculture Sport, Arts and Culture																-	-	-	-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLATHUZE (KZN282)

					to date		(uarter	Second	Quarter	Third C	Juantor	Fourth		YTD Expe		% Changes fro		% Changes f		ed Roll Over
	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditure
evenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities	
						Sentember 2019	30 September 2019	Department by 31	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department		
						September 2017	2017	December 2017		march 2020		50110 2020								
																				+
2 650			2 650	2 650	2 650	295	295	513	513	274	380	388	305	1 470	1 492	41.6%	(19.8%)	55.5%	56.3%	
														-			-		-	
														-	-		-	. 1	=	
														-	•	-		. 1	-	
139 988			139 988	139 988	139 988	32 738		28 764		15 281		54 654		131 437		257.7%	_	93.9%		
142 638			142 638	142 638			295	29 277	513	15 555	380	55 042	305	132 907	1 492	253.9%	(19.8%)		1.0%	-
														-	-		-	. 1	-	
						1 102								1 102	-		-	100.00	-	
1 192			1 192	1 192	1 192	1 192								1 192				100.0%		
														-			_			
														-	-		-		-	
2 392			2 392	2 392	1 192	1 192	-	-	-	-		-	-	1 192	-	-	-	66.5%		
														-	-		-	. 1	=	
														- 1	•	-		. 1	-	
			1	· -				-	-	l		l	 					-		-
			1	1				1										1		1
4 492			4 492	4 492					1 370	2 543	1 547			3 942	4 492	(63.0%)	(39.2%)	87.8%	100.0%	
4 492	-		4 492	4 492	4 492	-	635	459	1 370	2 543	1 547	940	940	3 942	4 492	(63.0%)	(39.2%)	87.8%	100.0%	-
10.897	(6.928)		3 969	3 969															-	
10077	(0 720)			5 707										_			_			
														-	-		-		-	
														-			-		-	
10 897	(6 928)		3 969	3 969	-		-	-	-	-	-	-	-	- 1	-		-			
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														-	-		-	. 1	-	
40,000	(15,000)		25.000	25 000	25,000				2.024		E 040		7.507	-	14 402		24 207	. 1	-	
40 000	(15 000)		25 000	25 000	25 000				3 020		3 949		7 307	- 1	10 403	-	20.2%	. 1	65.9%	
40 000	(15,000)		25 000	25 000	25 000				3 026		5 949		7 507		16 483		26.2%	r	65 9%	
																				-
														-			-		-	
			-											-	-		-		-	
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														-			-			
														-	-		-		-	
			-											-	-		-		-	
																			-	
200 419	(21 928)		178 491	178 491	173 322	34 225	930	29 736	4 908	18 098	7 876	55 982	8 752	138 041	22 467	209.3%	11.1%	79.4%	12.9% -	
																		r		
				-				-				-			-		-			+
200 419	(21 928)		178 491	178 491	173 322	34 225	930	29 736	4 908	18 098	7 876	55 982	8 752	138 041	22 467	209.3%	11.1%	79.4%	66.2%	-
				Year to date		First Quarter		Second Quarter		Third Quarter										
Main Budget	Adjustment Budget	Other Adjustments		Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of Allocation by	
			2013/20	Schedule	Departments to						31 March 2020			Department	by mamerpanaes	Department	by municipanties	Provincial	municipalities	
				1	Municipalities	September 2019		December 2019		March 2020		June 2020						Department		
				1											J	J	ļ			
	. 7		-											- 1	-	-	-	-	-	
			-	1			1			1				-	-	-	-	-	-	
				1						1		1		*	-	-	-		-	
	133		24 332	1		19 332	l	1		l		1	1	19 332				79.5%	-	1
24 199																				
																-	-	-	-	
11 174			11 174			1 400								-	-	-	:	- - -		
						1 488								- - 1 488	:	:	:	62.1%		
	2 650 139 988 142 638 600 600 1 192 2 392 4 492 4 492 10 897 10 897 40 000 40 000 40 000	2 650 139 988 142 638 600 600 1192 2 392 4 492 4 492 4 492 10 897 (6 928) 10 897 (6 928) 40 000 (15 000) 40 000 (15 000) 200 419 (21 928)	2 650 139 988 142 638 600 600 1192 2 392	2 650	2 650	2 650	Department by 30 September 2019	2 650	2	Comparison of the Comparison	Department by 30 Department by 31 December 2019 Decemb	Compartment by 30	Company Comp	Comparison Com	Postprinter Postprinter	Comparison Com	Company Comp	Page-treat by Page-treat b	Companies Comp	Part Part

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMLALAZI (KZN284)

KWAZULU-NATAL: UMLALAZI (KZN284)					Veer	to date	Eirot (Quarter	Casand	Quarter	Third	Quarter	Equation	Quarter	YTD Exp	anditure	9/ Changes fre	om 3rd to 4th Q	% Changes	for the 4th O	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
R thousands							September 2019	2017	December 2017		Wal Cil 2020		Julie 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	191	191	1 620	620	176	432	2 63	1 757	1 618	3 000	258.5%	306.6%	91.4%	169.5%	
Infrastructure Skills Development Grant				-											-		-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															- 1		-	-	1	-	
Integrated Urban Development Grant																				-	
Sub-Total Vote	1 770			1 770	1 770	1 770	191	191	620	620	176	432	631	1 757	1 618	3 000	258.5%	306.6%	91.4%	169.5% -	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800											-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800)									-		-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	745			745	745	745								300	-	300	-	-	1	40.3%	
Municipal Demarcation Transition Grant (Schedule 5B)															- 1					=	
Municipal Demarcation Transition Grant (Schedule 6B)]	-	
Sub-Total Vote	4 345			4 345	4 345	745								300		300				11.8% -	T .
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-	-	-	-	-	-	
Public Transport Network Operations Grant															-	-	-	-		-	
Public Transport Network Grant Pural Road Assets Management Systems Crant				-											-		-			=	
Rural Road Åssets Management Systems Grant Sub-Total Vote				+					1	-			-		-		-	-	-	-	-
Public Works (Vote 6)		·					· · · · · · · · · · · · · · · · · · ·														
Expanded Public Works Programme Integrated Grant (Municipality)	3 068			3 068	3 068	3 068	399				1 781		632		2 812		(64.5%)		91.7%		
Sub-Total Vote	3 068			3 068	3 068		399	·	-	·	1 781	-	632		2 812		(64.5%)		91.7%		·
Energy (Vote 29)									1		1						,,				
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000							5 25		5 251		-	-	75.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 626	(150)		14 476	14 476										-		-			=	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-		-		1	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																				-	
Sub-Total Vote	21 626	(150)		21 476	21 476	7 000							5 251		5 251				75.0%		
Water Affairs (Vote 38)		(111)																			
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)															-		-	-		-	
Water Services Operating and Transfer Substidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)															- 1		-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)																				-	
Bucket Eradication Programme Grant															-					_	
Water Services Infrastructure Grant (Schedule 5B)															-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-		-	-	-	-	-	- -	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant															- 1		-	-	1	-	
Sub-Total Vote						-		-		l		-		-							-
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 Motro Informal Sottlements Partnership Grant				1											-	-	-	-	1	=	1
Metro Informal Settlements Partnership Grant Sub-Total Vote				1	1				1	-	1		1	-	-		-		1		-
Sub-Total Vote	30 809	(150)		30 659	30 659	12 583	590	191	620	620	1 957	432	6 514	2 057	9 681	3 300	232.9%	376.0%	67.3%	22.9%	1 - 1
Cooperative Governance (Vote 3)		(130)															202.770				
Municipal Infrastructure Grant	40 380			40 380	40 380		3 191					1 301			36 005	28 191	-	1098.3%	89.2%		
Sub-Total Vote	40 380	·		40 380			3 191				-	1 301			36 005	28 191		1098.3%			
Sub-Total Total	40 380	(150)		40 380			3 191	1 601	14 571	9 706		1 301			36 005	28 191	1165.0%	1098.3%			
·Utdl	71 189	(150)	l	71 039	71 039	52 963	3 781	1 792	15 191	10 326	1957	1 733	24 757	17 640	45 686	31 491	1105.0%	918.1%	83.4%	57.5% 1 35.	-
					Year to date	-	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	unditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th O	
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	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
		, Dauget	Aujustileitt	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1
	maiii buuget			1	1	Departments to		30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department	1	Provincial	municipalities	1
	maiii Buuget						September 2019	1	December 2019	1	March 2020		June 2020				l .	1	Department	I	1
	maii Buuge.					Municipalities															
R thousands	main Budget					Municipalities															
R thousands Summary by Provincial Departments	maiii Buuget					Municipalities															
R thousands Summary by Provincial Departments Education	main Buuget					Municipalities									-				-	-	
R thousands Summary by Provincial Departments Education Health	main Buuget			:		Municipalities									:	:	:	:		:	
R thousands Summary by provincial Departments Education Health Social Development		24.020				Municipalities										:	-	-		:	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 914	24 030		27 944		Municipalities	2 944								- - - 2 944	•	-	-	10.5%	:	
R thousands Summary by provincial Departments Education Health Public Works, Roads and Transport Agriculture	3914	24 030				Municipalities									- - - 2 944	:	-	-	10.5%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		24 030		27 944 - 5 236		Municipalities									2 944	:	-		10.5%		
R thousands Summary by provincial Departments Education Social Development Public Works, Roods and Transport Agriculture Sport, Arts and Culture	3914	24 030				Municipalities									- - 2 944 - - -	- - - - -		-	10.5%		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MTHONJANENI (KZN285)

Division of Adjustment (Mid Personnel Actual recognition by Part) 16 of 2019 R Ithousands R Ithou	tion Allocation by nal municipalities	2019/20 by municipalities
revenue Act No. 16 of 2019 Adjustments 2019/20 payment schedule municipalities for expenditure by municipalities for expenditure by municipalities by munic	tion Allocation by nal municipalities	2019/20 by municipalities
direct grants Astional experiment by 30 September 2019 September 2	nal municipalities	
Department by 30 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 31 31 March 2020 Department by 30 30 June 2020 Department by 30 June 2020 Department		
September 2019 December 2019 March 2020 June 2020		
R thousands National fressity (Vole 10) National fressity (Vole 10)		
National Treasury (Vote 10)		
		+
Local Government Financial Management Grant 2850 2850 2850 351 904 1353 675 87 492 704 1648 2495 3719 709.2% 235.2%	87.5% 130.5%	%
Infrastructure Skills Development Grant		
Integrated City Development Grant		-
Neighbourhood Development Parinership (Schedule 5B)		-
Nelophbourhood Development Partnership (Schedule 6B)		-
Integrated Urban Development Grant	4	-
Sub-Total Vote 2850 - 2850 2850 2850 351 904 1353 675 87 492 704 1648 2495 3719 709.2% 235.2%	87.5% 130.5%	%
Cooperative Governance (Vote 3)		
Municipal Systems Improvement Grant (Schedule 5B)		-
Municipal Systems Improvement Grant (Schedule 6B)	1	-
Municipal Disaster Grant 745 745 745	1	-
Municipal Disaster Recovery Grant	4	-
Municipal Demarcation Transition Grant (Schedule 5B)	1	-
Nunicipal Demarcation Transition Grant (Schedule 6B)		-
Sub-Total Vote 745 - 745 745		
Transport (Vole 37) Public Transport Infastructure and Systems Crant		
Public Transport Intrastructure and Systems safani Public Transport Mindows Coperations Cont	1	-
- Fruit. I rangour reviews Operations variet	1	-
Public Transport Neutwork Carant	1	1
Futur Roda Assets Managament Systems Grafti		+
Sub- (rd vive		1
Future works (vote 6)	100.0% 68.99	oc
Expansion Future, works Programme imagginest claim (Multicipany)	100.0% 68.99	
300-1004 VIDE 2020 1 2020 1 300 1 300 1 310 343	100.0% 00.77	/6
Linking yr (vie. 2.) [1.500] [26.9% 315.79	%
Integrated National Electrification Programme (Allocation in Rind) Grant 5 824 5 824	20.770	
Backloss in the Electrification of Clinics and Schools (Allocation in-kind)		
Energy Efficiency and Demand Side Management (Municipal) Grant		
Energy Efficiency and Demand Side Management (Estorn) Grant		
Sub-Total Vote 20 824 - 20 824 15 000 - 38 875 - 1753 4 032 4 289 - 2 435 4 032 47 552 (100.0%) (43.2%)	26.9% 315.79	% .
Water Affairs (Vole 38)		1
Backboos 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 58)	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-
Municipal Water Infrastructure Grant (Schedule SB)		-
Municipal Water Infrastructure Grant (Schedule 6B)		-
Bucket Eradication Programme Grant	4	-
Water Services Infrastructure Grant (Schedule 5B)	4	-
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)	1 .	- [
Rural Households Infrastructure Grant (Schedule 68) Mindicidal Human Selferment Capach (Fordet	1 .	-
	1	-
Municipal Emergency Houses (Grant Municipal Emergency Houses (Grant Medic Informal Selfiements Patteries Houses (Grant)	1	-
		-
Sub-Total Vide	41.5% 254.49	av .
DuD-10fal 26.445 - 26.445 20.671 1029 39 //9 2183 24.728 4.637 5.326 704 4.933 8.553 52.466 (84.878) (7.4%)	41.070 254.47	A
Cooperance Governance (Universal Control of Control o	67.7% 2068.79	oz.
Municipal infrastructure Grant 18/055	67.7% 2068.79	
Sub-Fordal 18 033 - 18 033 18 033 18 033 18 033 18 033 18 033 18 035 2 889 9 428 - 671 - 1.213 1.2200 37.5 046 - 80.9 %	67.7% 2068.7%	
	53.7% 1100.8%	K -
01.3 (0.104) 310 34 (0.104) 401 (1.104) 400 (1.104) 400 (1.104) 400 (1.104) 400 (1.104)	1130.07	
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q %	Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Total Available Approved payment Transferred from Actual expenditure Actual expendit		+
2019/20 schedule Provincial Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities Provi	tion Allocation by	
Department by 30 30 September 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 30 30 June 2020 Department by 30 Department by 30 30 June 2020 Department	cial municipalities	
Municipalities September 2019 December 2019 March 2020 June 2020 Depar	nent	
Rthousands		1 1
Summary by Provincial Departments		
		-
aouman yr rumnau uspatureno		-1
Summary by Provincial Departments Education Health		1 1
Education		-
Education Health Social Development	71.7%	
Education	71.7%	3
Education -	71.7%	
Education	71.7%	
Education	71.7%	
Education	71.7%	

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NKANDLA (KZN286) Third Quarter
ual Actual YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 Department by 31 March 2020 Department by 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 435 2.435 2 435 2 435 234 9.6% 38.8% Integrated City Development Grant leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 435 2 435 2 435 234 9.6% 38.8% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 84.5% Municipal Disaster Grant 629 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 84.5% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 100.0% Sub-Total Vote Energy (Vote 29) 2 409 159.6% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 17,000 17.000 17 000 17 000 1 71/ (10 112 (5 10 (6 726) (492.4% (59.5% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 29 164 29 164 29 164 17 000 (5 100) 1 714 (6.726) (10 112) (492.4% (59.5%) Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 34 753 34 753 34 753 22 589 1 638 1 638 2 535 (4 347) 2 643 (4 691) (271.5%) 11.7% (20.8%) Municipal Infrastructure Grant 22.834 7.411 22 834 22 834 2662.2% Sub-Total Vote Sub-Total Total 22 834 22 834 22 834 57 587 22 834 2 503 7 411 11 172 6.882 21 086 7 131 2662.2% 92.3% 3 494 3 494 1 638 Year to date First Quarter Second Quarter Third Quarter Fourth Quarter Exp as % of Allocation by municipalities Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Allocation Provincial Departments to Municipalities Department by 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 3 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 7 127 10 496 17 623 Agriculture Sport, Arts and Culture 4 95 4 950

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MANDENI (KZN291)

KWAZULU-NATAL: MANDENI (KZN291)					Voor	to date	Eiret (Quarter	Second	Quarter	Third (Quarter	Eourth	Quarter	YTD Expe	andituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved Rol	II Ovor
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of T	otal Available YTI	D 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	expenditure	expenditure by	Allocation	Allocation by	2019/20 by	municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by	National Department by 31	municipalities by	National Department by 20	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019		December 2019	31 December 2017	March 2020	31 Mai Ci 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900)		1 900	1 900	1 900	447	391	793	492	147	157	154	124	1 541	1 164	4.8%	(21.1%)	81.1%	61.3%		
Integrated City Development Grant																				-		
Neighbourhood Development Partnership (Schedule 5B)															-		-	-			5 796	
Neighbourhood Development Partnership (Schedule 6B)															-		-	-		-		
Integrated Urban Development Grant															-		-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	447	391	793	492	147	157	154	124	1 541	1 164	4.8%	(21.1%)	81.1%	61.3%	5 796	
Municipal Systems Improvement Grant (Schedule 5B)															-			_				
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-		-		
Municipal Disaster Grant	745	5		745	745	745								317	-	317	-	-	-	42.6%		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	1	-		
Sub-Total Vote	745			745	745	745								317		317	-			42.6%		
Transport (Vote 37)	745			740	745	140										511				42.070		
Public Transport Infrastructure and Systems Grant				-											-		-	-	-	-		
Public Transport Network Operations Grant															-	-	-	-		-		
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)	2 234	1		2 234		2 234	690		969		575			322	2 234	2 392	(100.0%)		100.0%			
Sub-Total Vote	2 234	-		2 234	2 234	2 234	690	702	969	654	575	714		322	2 234	2 392	(100.0%)	(54.9%)	100.0%	107.1%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 500	,		9 500	9 500	9 500		649	329	(649)	,				329				3.5%		616	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 300	,		9 300	9 300	9 300		043	329	(043	1				329				3.376		010	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	9 500	-		9 500	9 500	9 500		649	329	(649)	-	-			329	-	-	-	3.5%	-	616	
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)		-		·	-		······		<u>-</u>		· · · · · · · · · · · · · · · · · · ·	-				-	-	-		-		
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																						
Municipal Emergency Housing Grant															-			_				
Metro Informal Settlements Partnership Grant															-		-	-		-		
Sub-Total Vote Sub-Total									-		-		-	-	-		-	-			-	
Sub-Total	14 379	-		14 379	14 379	14 379	1 137	1 742	2 091	497	722	871	154	764	4 104	3 874	(78.7%)	(12.3%)	28.5%	26.9%	6 412	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	35 369	,	1	35 369	35 369	26 269	951	635	2 443	1 848	d	1 303	1 183	5 251	4 577	9.036	_	302 9%	12.9%	25.5%	1	
Sub-Total Vote	35 369	1	1	35 369	35 369		951					1 303			4 577	9 036	-	302.9%	12.9%		-	
Sub-Total	35 369		1	35 369	35 369	26 269	951	635	2 443	1 848		1 303	1 183	5 251	4 577	9 036		302.9%	12.9%	25.5%		
Total	49 748	-		49 748	49 748	40 648	2 088	2 376	4 534	2 345	722	2 175	1 337	6 015	8 681	12 910	85.2%	176.6%	17.4%	26.0%	6 412	
															YTD Expr							
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	A Other Adjustment	s Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure			Actual expenditure	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		
Transiers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Aujustillellt Buuge	Other Adjustments	2019/20	Approved payment schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
				1	1	Municipalities	September 2019		December 2019		March 2020		June 2020	1 1]	Department			
R thousands	1	-		1	1				ļ													
Summary by Provincial Departments	+	-		1	1				1		1	1	1	1			1					
Education Health					1									1 1	-]	-	-		
Social Development					1									1 1								
Public Works, Roads and Transport	881	619		1 500	4					1					-		-		-	-		
Agriculture		1		-	1					1					-				-	-		
Sport, Arts and Culture	3 868		1	3 868				1	1		1			1 1	-		-		-	-		
Housing and Local Government Office of the Premier	3 500	(250)	3 250	1			1	1		1			1 1	-		-		-	-		
Office of the Premier Other Departments					1									1 1	-				-	-		
	1	1	1	1	1	1		1	1	1	1	1	1	1			1					

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: KWADUKUZA (KZN292) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 800 1 800 1 800 1 800 401 236 779 1 416 1 17 (100.0%) (34.5% 78.7% 65.3% Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 800 1 800 1 416 1 175 (100.0%) (34.5%) 78.7% 65.3% 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 Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 729 1 729 1 920 (56.9% 1 526 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 10.000 10.000 10 000 10.000 9 948 10.03 2.86 9 9 4 8 7.059 (13249.09) 99.5% 100.49 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 14 335 14 335 14 335 10 000 2 867 9 948 7 059 9 948 10 036 (13249.0% 99.5% 100.4% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 18 758 18 758 18 758 14 423 1 295 10 076 12 890 13 130 750.3% 500.5% 89.4% 3 356 856 Municipal Infrastructure Grant E1 60/ 4 324 Sub-Total Vote Sub-Total 51 684 51 684 51 684 51 684 4 324 5 097 8 954 14 742 10.369 10 614 20 317 12 623 39 383 42 560 18 9% 76.2% 82.3% 84.2% 1 392 1 392 70 442 2464.8% Year to date Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 6 434 6 239 5 639 Agriculture Sport. Arts and Culture 9 114 Housing and Local Government 6 232 5 00 11 232 8.39

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NDWEDWE (KZN293)

KWAZULU-NATAL: NDWEDWE (KZN293)					Veer	to date	Firet	Quarter	Casand	I Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes for	om 3rd to 4th Q	9/ Changes	for the 4th Q Approve	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule		expenditure National	expenditure by municipalities by		expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 2019/20 municipalities	by municipalitie
	10 01 2019					direct grants	Department by 30				Department by 31			30 June 2020	Department	municipanties	Department	municipanues	Department	municipanties	
							September 2019	2019	December 2019		March 2020		June 2020			1			1		
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	2 435			2 435	2 435	2 435	128	or or	5 130	120	129	129	2 048	1 065	2 435	1 409	1487.6%	726.7%	100.0%	57.9%	
Infrastructure Skills Development Grant	2 433			2 433	2 433	2 433	120		. 130	127	127	127	2 040	1003	2 433	1 407	1407.070	120.770	100.0%	57.4%	
Integrated City Development Grant				-			I								- 1	ا. ا			1	-	
Neighbourhood Development Partnership (Schedule 5B)							I								-	- 1	-1	-1	1 -1		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant							I		1								1	. 1	1 1	-	
Sub-Total Vote	2 435	-		2 435	2 435	2 435	128	85	130	129	129	129	2 048	1 065	2 435	1 409	1487.6%	726.7%	100.0%	57.9%	
Cooperative Governance (Vote 3)																	1	1			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-			I		1						-	- 1		-1	1	-	
Municipal Disaster Grant	745			745	745	745	I		1								1			1	
Municipal Disaster Recovery Grant					1		I								- 1	,			1 -		
Municipal Demarcation Transition Grant (Schedule 5B)				-			I		1						-	ا . ا	-1		1	-	
Municipal Demarcation Transition Grant (Schedule 6B)	745			745		745	1									- 1	-	-1		-	
Sub-Total Vote Transport (Vote 37)	/45	-		/45	745	/45	·	<u> </u>					-	-							
Public Transport Infrastructure and Systems Grant							I									ا . ا			1 -		
Public Transport Network Operations Grant				-			I		1						-	ا . ا			1	-	
Public Transport Network Grant				-			I		1						-		-1	-	-	-	
Rural Road Åssets Management Systems Grant Sub-Total Vote							t		-	-					-	لنـــــا		1	1		
Public Works (Vote 6)						-	1	+		-		-		-					1	·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 348			1 348	1 348						302			(319)	1 348			(166.6%)	100.0%		
Sub-Total Vote	1 348	-		1 348	1 348	1 348	523	612	523	563	302	479	-	(319)	1 348	1 335	(100.0%)	(166.6%)	100.0%	99.1% -	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant							I		1							, ,	1		1	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 204			26 204	26 204		I								- 1	1 11	1	.]]	1 3		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							I		1						- 1	المال	1		1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant							I								-		-	- 4	1 -1	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	26 204			26 204	26 204		!					ļ			-			- 1	-	-	
Water Affairs (Vote 38)	20 204			20 204	20 204	-	·					<u></u>	·								
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			I		1						- 1	ا . ا	1		1	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-			I		1						-	ا - ا	-1	-1	1	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							I								-	- 1	-1	1	1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							I										1		1 3	1 1	
Municipal Water Infrastructure Grant (Schedule 5B)							I		1							ا . ا	1		1	-	
Municipal Water Infrastructure Grant (Schedule 6B)							I								-		-	- 4	1 -1	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-			I		1						-	- 1	-1	-1	1	-	
Water Services Infrastructure Grant (Schedule 6B)							I									[1	1]	1 2	1 1	
Sub-Total Vote	-	-		-	-		-	+	-	-	-	-	-	-			-		[-
Sport and Recreation South Africa (Vote 19)							ĺ									,		,	1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant							I								- 1	- 1	1	1	1 1	-	
Sub-Total Vote				·			l		1			-						1	1		
Human Settlements (Vote 31)									1												
Rural Households Infrastructure Grant (Schedule 5B)				-			I		1						-	ا - ا	-1	-1	1	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant							I								-	- 1	-1	-1	1 -1	-	
Municipal Emergency Housing Grant							I										1		1	1 1	
Metro Informal Settlements Partnership Grant				-			I		1						- 1	ا ا	1		1	-	
Sub-Total Vote	-	-			-			-	-		-			-	-		-				
Sub-Total Cooperative Governance (Vote 3)	30 732	-		30 732	30 732	4 528	651	698	653	692	431	608	2 048	746	3 783	2 744	375.2%	22.8%	83.5%	60.6% -	:
Municipal Infrastructure Grant	29 809			29 809	29 809	34 809	9 789	9 9 301	1 14 112	14 470	d	3 420	4 934	1 1886	28 835	29 077		(44.9%)	96.7%	97.5%	
Sub-Total Vote	29 809	-		29 809	29 809	34 809	9 789	9 301		14 470		3 420	4 934	1 886	28 835			(44.9%)		97.5%	-
Sub-Total	29 809	-		29 809	29 809		9 789 10 440	9 301	14 112			3 420			28 835	29 077	-	(44.9%)			-
Total	60 541	-		60 541	60 541	39 337	10 440	9 999	14 765	15 162	431	4 028	6 982	2 632	32 618	31 821	1520.0%	(34.6%)	95.0%	92.7% -	
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	Г	YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes t	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1
				2019/20	schedule	Provincial Departments to	Provincial	by municipalities by	Provincial Department by 31	by municipalities by		by municipalities by 31 March 2020	y Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2019	So September 2019	Department by 31 December 2019	5. December 2019	March 2020	or march 2020	June 2020	30 June 2020	Separament	,	Department	1	Provincial Department	manicipalities	
R thousands	1							1								ı '	1		' '		
Summary by Provincial Departments																					
Education				-						1					-			-			
Health				-]	1		1			1	1		-		-1	-1	-1	1 1	
Social Development Public Works, Roads and Transport	1 575	1 627		3 202]	102	.1	1			1	1		102		-1] -1	2.20	ı :1	
Agriculture	1 5/5	1627		3 202]	102		1			1	1		102		1 2]	3.2%	ı II	
Sport, Arts and Culture	1 714			1 714			1	1	1								1 2]	1 2		
Housing and Local Government	1	1			1		1	1	1	1	1	1	1	1	-		ا. ا	ا. ا	ا ا	ı -l	1
Office of the Premier Other Departments							I								-	- 1	1	1	۱ -۱	-	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MAPHUMULO (KZN294)

	of Total Available YTD expendit by 2019/20 by municipali
Marchants Marc	9.1%
Marcanda Marcanda	9.1%
Miscolar Miscolar	9.1%
Browning Comment Process Management Care 100 1	9.1%
Miscal Function 18th 19t	9.1%
Seed Company of Private Management Private Manage	9.1%
Ministration Mini	9.1%
Integrated Confidence of the C	0.4%
Registration Content Prince Prince Product Bill	0.4%
Institution of Promising Control Promising Con	0.4%
Margin Clarific Cla	0.4%
See Float Week 1960	0.4%
Companies for Commands (1988) Control (1988) Contro	0.4%
Murrical Systems (1999-1999-1999-1999-1999-1999-1999-199	
Marcial Spring Description Color 10	
Managed Designed Final Conf. Final Conf.	
Marcing Character Street Character Stree	
Musicy Description Control (Chrodite 60) 76 77 78 78 76 76 77 78 78 76 76 76 77 78 78 76 76 76 77 78 78 76 76 76 77 78 78 76 76 77 78 78 78 78 78 78 78 78 78 78 78 78	
Many of Democration Transfer Control (Chrodia 66) 2-10	
Transport Ministry Clear Public Tran	
Padds Transport Information and Agricultural Padds (Entireproport Information and Agricultural Padds (Entireproport Information and Agricultural Padds (Entireproport Information and Agricultural Padds (Entireproport Information and Agricultural Padds (Entireproport Information and Agricultural Padds (Entireproport Information and Agricultural Padds (Entireproport Information and Agricultural Padds (Entireproport Information Agricult	
Palis: Transport National Ciperation Coard Palis: Transport National Coa	
Palis: Transport National Ciperation Coard Palis: Transport National Coa	
Nate Float April A	
Sab-Total Videor (See Programme Integrated Carter Municipality) 1 1 25	
Pallic Works (Works	
Expanded place Writer Programme Integrand Coard (Municipal) 1325 1	
Sub-Total Vote	
Energy (Volk 29) Integrated National Electrification Programme (Municipal) Creat Integrated National Electrification Programme (Municipal) Creat Integrated National Electrification Programme (Municipal) Creat Integrated National Programme (Municipal) Creat Integrated National Programme (Municipal) Creat Integrated National Programme (Municipal) Creat Integrated National Programme (Municipal) Creat Integrated National Programme (Municipal) Creat Integrated National Programme (Municipal) Creat Integrated National Programme (Municipal) Creat Integrated National Programme (Municipal) Creat Integrated National Programme (National Created National Natio	0.4%
Integrated National Electrification for Programme (Municipan) Grant [Integrated National Policias and Schools (Albacias in skind) Crant [Integrated National Policias and Schools (Albacias in skind) Crant [Integrated National Policias and Schools (Albacias in skind) Crant [Integrated National Policias and Schools (Albacias in skind) Crant [Integrated National Policias in skind) Crant [Integrated National Policias and Schools (Albacias in skind) Crant [Integrated National Policias in skind) Crant [Integrated National Policias in skind National Policias in s	
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Baskings in the Electrification of Cilines and Schools (Macastem is king)	-
Energy Efficiency and Demand Side Management (Barbon) Crant	
Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote 45 064 (2 779) 42 285 42 285 9 188	-
Sub-Total Vote Water Survisor, Devide and Sanistation at Clinics and Schools Grant Regional Bulk Intributure Grant (Schodule SB) Regional Bulk Intributure Gran	-
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Backtops in Walter and Sanitation at Clinics and Schools Grant Regional Bulk Intrastructure Grant (Schodude 48) Regional Bulk Intrastructure Grant (Schodude 48) Regional Bulk Intrastructure Grant (Schodude 48) Walter Services Operating and Transfer Salesky Grant (Schodude 48) Walter Services Operating and Transfer Salesky Grant (Schodude 48) Walter Services Operating and Transfer Salesky Grant (Schodude 48) Walter Services Intrastructure Grant (Schodude 48) Manicipal Walter Intrastructure Grant (Schodude 48) Walter Services In	
Regional Bulk Infrastructure Grant (Schodule 58) Regional Bulk Infrastructure Grant (Schodule 58) Water Services Operating and Transfer Subsisty Grant (Schodule 58) Water Services Operating and Transfer Subsisty Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Bucklet Eradication Programme Grant Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Sub-Total Vote Sub-Total Vote Supri and Recoration South Africa Vote 199 2013 Africa Cup of Nationar Hosts City Operating Grant 2014 African Nations Championship Host City Operating Grant Water Services Infrastructure Grant (Schodule 58) Raman Restinations (Vote 31) Rama Restinations (Vote 31) Rama Restinations (Vote 31) Rama Hostsholds Infrastructure Grant (Schodule 68) Rama Hostsholds Infrastructure Grant (Schodule 68) Rama Hostsholds Infrastructure Grant (Schodule 68) Rama Hostsholds Infrastructure Grant (Schodule 68) Rama Hostsholds Infrastructure Grant (Schodule 68) Rama Restination (Vote 31) Rama Restinations (Vote 31)	
Regional Bulk Infrastructure Grant (Schedule 48) Water Services Operating and Transfer Subsidy Grant (Schedule 48) Water Services Operating and Transfer Subsidy Grant (Schedule 48) Manicipal Water Infrastructure Grant (Schedule 48) Manicipal Water Infrastructure Grant (Schedule 48) Manicipal Water Infrastructure Grant (Schedule 48) Bulker Eradication Programme Grant Water Services Infrastructure Grant (Schedule 48) Water Services Infrastructure Grant (Schedule 48) Sub-Total Vote Sub-Total Sub-Total Vote Sub-	
Water Services Operating and Transfer Stacksidy Crans (Schedule 5B) Water Services Operating and Transfer Stacksidy Crans (Schedule 6B) Municipal Water Infrastructure Crans (Schedule 6B) Municipal Water Infrastructure Crans (Schedule 6B) Barkles Tradication Programme Crans Water Services Infrastructure Crans (Schedule 6B) Water Services Infrastructure Crans (Schedule 6B) Water Services Infrastructure Crans (Schedule 6B) Sab-Total Vole Sport and Recreation South Africa (Vote 19) 2014 African Valations Championship Host City Operating Crans 2014 African Mathors Championship Host City Operating Crans Water Services Infrastructure Crans (Schedule 6B) Saral Hossholds Infrastructure Crans (Schedule 6B) Water Services Infrastructure Crans (Schedule 6B) Wa	-
Water Services Operating and Transfer Subsisty Cream (Schedule 6B)	-
Municipal Water Infrastructure Crant (Schodule 6B) Municipal Water Infrastructure Crant (Schodule 6B) Buxchet Endication Programme Crant Water Services Infrastructure Crant (Schodule 6B) Water Services Infrastructure Crant (Schodule 6B) Valuer Services Infrastructure Crant (Schodule 6B) Valuer Services Infrastructure Crant (Schodule 6B) Valuer Services Infrastructure Crant (Schodule 6B) Valuer Services Infrastructure Crant (Schodule 6B) Valuer Services Infrastructure Crant (Schodule 6B) Valuer Services Infrastructure Crant (Schodule 6B) Valuer Services Infrastructure Crant (Schodule 6B) Valuer Services Infrastructure Crant (Schodule 6B) Valuer Hosspholds Infrastructure Crant (Schodule 6B) Valuer Hosspholds Infrastructure Crant (Schodule 6B) Valuer Hosspholds Infrastructure Crant (Schodule 6B) Valuer Hosspholds Infrastructure Crant (Schodule 6B) Valuer Hosspholds Infrastructure Crant (Schodule 6B) Valuer Hosspholds Infrastructure Crant (Schodule 6B) Valuer Hosspholds Infrastructure Crant (Schodule 6B) Valuer Hosspholds Infrastructure Crant (Schodule 6B) Valuer Hosspholds Infrastructure Crant (Schodule 6B) Valuer Hosspholds Infrastructure Crant (Schodule 6B) Valuer Schodule Crant (Schodule 6B)	-
Municipal Water Infrastructure Cannt (Schedule 68)	-
Water Services Infrastructure Carm (Schedule 5B)	-
Water Services Infrastructure Cam (Schedule 68) Sub-Total Vote Sub-T	-
Sub- Total Vole Supt - Total Vole Supt - Total Vole Supt - Total Vole Supt - Total Vole Supt - Total Vole Sub- Total Vole - Unusual Vole Sub- Total Vole Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Emergency Human Settlements (Vole 31) - Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements (Vole 31) - Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements (Vole 31) - Rural Households Infrastructure Grant (Schedule 6B) - Rural Households Infrastr	-
Sport and Recreation South Africa (Vote 19)	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Automotors Host City Operating Grant 2014 African Automotors Championship Host City Operating Grant 3ub-1ost Vote 4uman Settlements (Vote 31) 8ural Households Infrastructure Grant (Schedule 5B) 8ural Households Infrastructure Grant (Schedule 6B) 8ural Households I	-
2014 African Nations Championship Host City Operating Gran	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Muriopal Human Settlements (Vote 3 and Muriopal Human Settlements Capacity Grant Muriopal Amengany Husain Grant 4	-
Human Settlements (Vote 31) Rural Households Infrastructure Crant (Schedule 59) Rural Households Infrastructure Crant (Schedule 59) Rural Households Infrastructure Crant (Schedule 69)	-
Rual Households Infrastructure Grant (Schedule 59) Rual Households Infrastructure Grant (Schedule 68)	
Rural Households Infrastructure Crant (Schedule 48) Municipal Human Selfements Capacity Crant Municipal Human Selfements Capacity Crant Municipal Emergency Housing Grant	
Municipal Human Settlements Capacity Coart Municipal Human Settlements Capacity Coart	-
Municipal Emergency Housing Grant	1
Meteo Informal Settlements Partnership Graft	
Sub-Total Viole	
Sub-Total 49 034 (2779) 46 255 46 255 13 158 1 215 1 572 531 549 757 425 506 667 3 009 3 213 (33 2%) 56 8% 22 9%	4.4%
Cooperative Governance (Vote 3)	
Municipal Infrastructure Grant 22 320 22 320 28 820 1 498 9 314 11 638 8 926 3 746 2 756 4 501 15 892 26 487 - 20 2% 71 2%	8.7%
Sub-Total Vote 22 320 - 22 320 22 320 28 820 1 498 9 314 11 638 8 926 - 3 746 2 725 4 501 15 892 26 487 - 20.2% 71.2%	8.7% -
Sub-Total 27.330 - 27.330 28.000 1.498 9.314 11.638 8.926 3.746 27.56 4.501 15.892 26.487 - 20.2% 71.2%	8.7%
Total 77354 (2779) 68575 68575 41978 2773 10887 12169 9475 757 4177 3 262 5 168 18 901 29 700 330.9% 23.9% 53.3%	3.7% -
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget	A
2019/20 schedule Provincial Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities By By By By By By By By By By By By By	by .
Department to Department to Department by 30 30 September 2019 Department by 31 31 Department by 31 31 March 2020 Department by 30 30 June 2020 Department	-
Rthousands	\rightarrow
Summary by Provincial Departments	
Education	-
Mealth	
Social Development	-1
Public Works, Roads and Transport 9 689 2 314 12 003 100.0%	1
Agriculture	
Sport, Arts and Culture 3 987	
Housing and Local Government 7 000 7 000	
Office of the Premier	
Other Departments	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)					Voor	to date	Eiret (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	VTD Evn	enditure	% Change fro	om 3rd to 4th Q	% Change	for the 4th Q A	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total A	Available YTD expenditur 19/20 by municipalitie
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	230	343	109	514	gn.	197	7	280	429	1 344	(100.0%)	46.7%	23.8%	74.7%	
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	230	, 54.	, 107	319	70	177	'	207	427	1 344	(100.070)	40.770	23.070	74.770	
Integrated City Development Grant																			1		
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	1 -	-	
Neighbourhood Development Partnership (Schedule 6B)															-		-	-	1		
Integrated Urban Development Grant															-		-	-	1	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 800	-		1 800	1 800	1 800	230	343	109	514	90	197	-	289	429	1 344	(100.0%)	46.7%	23.8%	74.7%	
Municipal Systems Improvement Grant (Schedule 5B)																			1		
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)																		1	1 2		
Municipal Disaster Grant	596			596	596	596													1		
Municipal Disaster Recovery Grant															-		-	-	1 -	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	1	-	
Municipal Demarcation Transition Grant (Schedule 6B)															-	-	-	-	1 -	-	
Sub-Total Vote	596			596	596	596			-	-		-		-		-	-				
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																			1		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant															-		-		1 1	-	
Public Transport Network Operations Grant															-		-		1 7		
Rural Road Assets Management Systems Grant															-				1 3		
Sub-Total Vote	1	-		1	-	1 -		† ·	1	+	-	-	1 -	 			l	 			
Public Works (Vote 6)									1					1					[
Expanded Public Works Programme Integrated Grant (Municipality)	3 700			3 700	3 700	3 700	489		628		1 601		B 554		3 272		(65.4%)		88.4%		
Sub-Total Vote	3 700	-		3 700	3 700	3 700	489	687	628	1 050	1 601	1 408	554	1 252	3 272	4 397	(65.4%)	(11.1%)	88.4%	118.9%	-
Energy (Vote 29)																			1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 000			13 000	13 000	13 000		12 61		1 501			4 435	2 935	4 435	17 046	-	-	34.1%	131.1%	3 458
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-	1 1		
Energy Efficiency and Demand Side Management (Municipal) Grant																	1		1 1		
Energy Efficiency and Demand Side Management (Eskom) Grant																			1		
Sub-Total Vote	13 000	-		13 000	13 000	13 000		12 611		1 501			4 435	2 935	4 435	17 046	-		34.1%	131.1%	3 458
Water Affairs (Vote 38)								1		1		<u> </u>							1		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-		6 6 8 8 8 8 8 8 8 8 8									-		-	-		-	
Bucket Eradication Programme Grant																			1		
Water Services Infrastructure Grant (Schedule 5B)															-		-	-	1 -	-	
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	1 -	-	
Sub-Total Vote	-								-	-		-		-	-	-	-	-			
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															-			1	1		
Sub-Total Vote																			-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)															-		-	-	1 -1	-	
Rural Households Infrastructure Grant (Schedule 6B)															-		-	-	1 -1	-	
Municipal Human Settlements Capacity Grant	5 220			F 220	F 220	F 220					1 829		2.//		2.407		(0.00()	-	67.0%		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	5 220			5 220	5 220	5 220					1 829		1 667	1	3 496		(8.9%)	1	07.0%	· [
Sub-Total Vote	5 220	1	-	5 220	5 220	5 220			1	-	1 829	-	1 667		3 496		(8.9%)	·	67.0%		-
Sub-Total Sub-Total	24 316	1		24 316	24 316	24 316	719	13 641	737	3 065	3 520	1 605			11 632	22 788	89.1%		47.8%	93.7%	3 458
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	17 318			17 318	17 318			3 353				5 417		3 810	15 000	15 513	-	(29.7%)	86.6%		
Sub-Total Vote	17 318			17 318			•	3 353			-	5 417		3 810	15 000	15 513	-	(29.7%)			
Sub-Total Total	17 318 41 634	-		17 318 41 634	17 318 41 634		719	3 353 16 994			3 520	5 417 7 023		3 810	15 000 26 632	15 513	89.1%	(29.7%)	86.6% 64.0%		3 458
I Utal	41 634	<u> </u>		41 634	41 634	45 634	/19	16 994	15 737	5 997	3 520	/ 023	0 656	8 287	26 632	38 301	89.1%	18.0%	64.0%	105.2%	3 436 -
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	anditure	% Changes for	om 3rd to 4th Q	% Changes t	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	t Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
Transiers by Fromitian Separations to maintagainess (Agency services)	mun Dudget	Aujustinent Duuget	Other Adjustments	2019/20	schedule	Provincial Departments to Municipalities	Provincial	by municipalities b	Provincial Department by 31 December 2019	by municipalities by	Provincial	by municipalities by 31 March 2020	y Provincial	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands								1									1		,	1	
Summary by Provincial Departments																					
Education				-											-	-	-	-	1		
Health			1					1	1	1	1	1	1				-	-			
Social Development			1	-					1	1	1	1					-	-	1	, -l	1
Public Works, Roads and Transport	950	9 038	1	9 988			9 988		1	1	1	1			9 988		-	-	100.0%		
Agriculture	1		1	-		1		1	1	1	1	1		1			-	-	-1	1	
						1				1	1							1 -			l
Sport, Arts and Culture	1 017			1 017															l i		
Housing and Local Government	1 017	15 500		15 500														-	۱ -۱		
	1 017	15 500													:		:	:	 		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

RWAZULU-NATAL: UBUHLEBEZWE (RZN434)					Year t	to date	First (Quarter	Second	l Quarter	Third C	Quarter	Fourth	Quarter	YTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				[]	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020				-					
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	251	1 612	368	2 143	144	(923)	485	620	1 248	3 452	236.8%	(167.2%)	63.4%	175.2%		
Infrastructure Skills Development Grant																	-	-		-		
Integrated City Development Grant																	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)																	-		-			
Neighbourhood Development Partnership (Schedule 6B)																	-		-			
Integrated Urban Development Grant																		-				
Sub-Total Vote	1 970			1 970	1 970	1 970	251	1 612	368	2 143	144	(923)	485	620	1 248	3 452	236.8%	(167.2%)	63.4%	175.2%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)																	-		-			
	655			655	655	655											-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	633			633	633	633											-		-			
Municipal Demarcation Transition Grant (Schedule 5B)															-	1						
Municipal Demarcation Transition Grant (Schedule 6B)																	-		-			
Sub-Total Vote	655			655	655	655																
Transport (Vote 37)	033			633	633	633					-						-				-	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1	1	1	1	1		1		1		1				1				1 - 1			
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	1	1	1	1	1	1	1		1		1				1	1 1			1 - 1			
Sub-Total Vote	1	-		1	l	 	-	· .	1	t			-	-	l -	-		† ·	-	 	-	
Public Works (Vote 6)				-	1				1							·						
Expanded Public Works Programme Integrated Grant (Municipality)	1 793	1	1	1 793	1 793	1 793	309	686	653	629	286	298	388	367	1 636	1 979	35.7%	23.2%	91.2%	110.4%		
Sub-Total Vote	1 793	-		1 793	1 793	1 793			653		286	298			1 636		35.7%					
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000		1 288		2 003			2 237	9 709)	13 000	2 237	-	(100.0%)	100.0%	17.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 991			5 991	5 991												-			-		
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	18 991			18 991	18 991	13 000	1 288		2 003		-	2 237	9 709		13 000	2 237		(100.0%)	100.0%	17.2%	- 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)																	-		-			
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																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																	-		-			
Sub-Total Vote														-								
Human Settlements (Vote 31)										-												
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1		1		1		1				1	1			1	1		
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1	1		1		1				1				1			
Municipal Emergency Housing Grant	1	1	1	1	1		1		1		1				1	1 1						
Metro Informal Settlements Partnership Grant	1	1	1	1	1		1		1		1				1				1 -			
Sub-Total Vote	l	l		1	l	 	l	†	1	.	l	-	l	-	l	-		1 .	l	· · · · · · · ·		
Sub-Total Vote	23 409	-	 	23 409	23 409	17 418	1 848	2 298	3 024	2 772	430	1 612	10 582	987	15 884	7 668	2360.9%	(38.8%)	91.2%	44.0%		
Cooperative Governance (Vote 3)	25 407	†	†	25407		410	. 040	- 27/0	3024	1	400	. 012		707		. 000		(23.070)	.1.270	.4.070		
Municipal Infrastructure Grant	26 917	1	1	26 917	26 917	26 917	5 847	59 529	9 122	8 255	1	2 647	7 633	5 840	22 602	76 271		120.6%	84.0%	283.4%		
Sub-Total Vote	26 917	-		26 917	26 917	26 917		59 529	9 122	8 255		2 647	7 633	5 840	22 602	76 271		120.6%			i	
Sub-Total	26 917		†	26 917	26 917	26 917	5 847	59 529	9 122	8 255		2 647	7 633	5 840	22 602	76 271		120.6%	84.0%	283.4%		
Total	50 326	-		50 326	50 326	44 335	7 695	61 827	12 146	11 026	430	4 259	18 215	6 827	38 486	83 940	4136.0%	60.3%	86.8%	189.3%	- 1	
											Ì											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			1	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
	1	1	1		1	Departments to	Department by 30	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	1	
		1	1			Municipalities	September 2019		December 2019		March 2020	1	June 2020		1				Department	1		
R thousands									1													
Summary by Provincial Departments																						
Education	1	1	1	-	1	1	1		1		1	1		1	-	-	-	-	-	-	1	
Health	1	1	1	-	1	1	1		1		1	1		1	-	-	-	-	-	-	1	
Social Development	1	1	1	-	1	1	1		1		1	1		1	-	-	-	-	-	-		
Public Works, Roads and Transport	4 654	1	1	4 654	1	1	572		1		1	1		1	572	-	-	-	12.3%	-	1	
Agriculture	1	1	1	-	1	1	1		1		1	1		1	-	-	-	-	-	-	1	
Sport, Arts and Culture	1 101	1	1	1 101	1	1	1		1		1	1		1	-	-	-	-	-	-		
Housing and Local Government	500	1	1	500	1	1	1		1		1	1		1		-				-	1	
Office of the Premier	1	1	1	-	1	1	1		1		1	1		1	-	-	-	-	-	-	1	
Other Departments	1	1	1	1	1	1	1		1		1	1		1	1				1	1		
Other Departments																						

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZIMKHULU (KZN435)

KWAZULU-NATAL: UMZIMKHULU (KZN435)					V	- dete	F!		0	0	Third		F	0	VTD F		a/ Ob	2 41. 0	n/ Ob	f		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved otal Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands							ocpicinoci 2017	2017	December 2017		march 2020		34110 2020									
National Treasury (Vote 10)																						-
Local Government Financial Management Grant	1 900)		1 900	1 900	1 900	446	461	395	270	675	509	337	7 265	1 853	1 504	(50.1%)	(48.0%)	97.5%	79.2%		
Infrastructure Skills Development Grant															-		-	-				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-	1			
Neighbourhood Development Partnership (Schedule 6B)															-							
Integrated Urban Development Grant															-		-					
Sub-Total Vote	1 900	-		1 900	1 900	1 900	446	461	395	270	675	509	337	265	1 853	1 504	(50.1%)	(48.0%)	97.5%	79.2%	- 1	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800											- 1		1		1	-		
Municipal Disaster Grant	745			745	745	745											-					
Municipal Disaster Recovery Grant				-											-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 345			4 345													-	-		-		
Transport (Vote 37)	4 345	-		4 345	4 345	745		-					-	-	-		-			-	-	-
Public Transport Infrastructure and Systems Grant																	-					
Public Transport Network Operations Grant				-											-	-	-	-	-			
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Åssets Management Systems Grant Sub-Total Vote															-		-	-		-		
Sub-Lotal Vote Public Works (Vote 6)		-		-	-			-	-		-		•	-		•				•		
Expanded Public Works Programme Integrated Grant (Municipality)	2 352			2 352	2 352	2 352	1 364	(908)	988	(271)		3 105	;	1 432	2 352	3 359	_	(53.9%)	100.0%	142.8%		
Sub-Total Vote	2 352	-	1	2 352	2 352		1 364		988	(271)	-	3 105	-	1 432	2 352	3 359	-	(53.9%)	100.0%			•
Energy (Vote 29)													94									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 000 19 936			13 000 19 936									94	1	941		-		7.2%	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 930	1		19 930	19 936															-		
Energy Efficiency and Demand Side Management (Municipal) Grant]			
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-		-			-		
Sub-Total Vote	32 936	-		32 936	32 936	13 000		-			-	-	941	-	941	-	-		7.2%	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																		1		-		
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-											-		-	-	1	-		
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)															-		-			-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																				-		
Sub-Total Vote	-	-				-		-				-	-	-			-			-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)															-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)				-											-		-	-		-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-											-		-	-	1	-		
Metro Informal Settlements Partnership Grant]			
Sub-Total Vote						-								-						-	-	
Sub-Total	41 533	-		41 533	41 533	17 997	1 810	(446)	1 383	(1)	675	3 614	1 278	1 697	5 146	4 864	89.3%	(53.1%)	26.0%	24.6%	-	
Cooperative Governance (Vote 3)	55 373	.[55 373	55 373	55 373	1 035	20 991	8 964	6 456	1	13 316	20 090	12 917	30 089	53 680		(3.0%)	54.3%	96 9%	9 438	6.80
Municipal Infrastructure Grant Sub-Total Vote	55 373			55 373	55 373		1 035					13 316			30 089	53 680	-	(3.0%)			9 438	
Sub-Total Vote Sub-Total	55 373		†	55 373	55 373	55 373	1 035	20 991	8 964	6 456		13 316	20 090	12 917	30 089	53 680	-	(3.0%)	54.3%	96.9%	9 438	6 801
Total	96 906		ļ	96 906	96 906	73 370	2 845	20 545	10 347	6 455	675	16 930	21 368	14 614	35 235	58 544	3065.6%	(13.7%)		77.9%	9 438	6 801
				•														•				
T		La division			Year to date	*	First Quarter	I A second so	Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure .	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	-,	Department	-,	Provincial	municipalities		
				1	1	Municipalities	September 2019		December 2019		March 2020		June 2020					1	Department			
R thousands				1																		
Summary by Provincial Departments	1	1	1	1	1			-			1		1					1				
Education Health		1	1	1	1						1	1	1		-				-	-		
Health Social Development		1	1	1 :	1							1	1			-						
Public Works, Roads and Transport	4 797	1	1	4 797			874					1	1		874				18.2%			
Agriculture	1				1						1				-	-	-	-	-	-		
Sport, Arts and Culture	1 714			1 714	1						1					-	-	-	-	-		
Housing and Local Government				-	1						1				-	-	-	-	-	-		
Office of the Premier Other Departments				-	1						1				-		-		-	-		
				11	1				1		1		1					1				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (K	ZN436)				Veer	o date	First C	uarter	Casand	Quarter	Third (Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	% Changes 1	lov the 4th O	Approved I	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Fxp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2017/20	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017					unect grants	Department by 30				Department by 31		Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 March 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 000			3 00	3 000	3 000	355		918		601	507	142	2 365	2 016	2 873	(76.4%)	366.2%	67.2%	95.8%		
Infrastructure Skills Development Grant	5 000				5 000	5 000	555		710		001	507	114	2 500	2010	20/5	(10.170)	500.270	07.270	73.070		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																	-	-				
Integrated Urban Development Grant																	-	-	-			
Sub-Total Vote	3 000			3 000	3 000	3 000	355		918		601	507	142	2 365	2 016	2 873	(76.4%)	366.2%	67.2%	95.8%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)																	-	-	-	-		
Municipal Disaster Grant	745			74	5 745	745									-		-	-	-	-		
Municipal Disaster Recovery Grant																	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-	-		-		
Sub-Total Vote	745			745	745	745			-				-					-	-	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-											-		-	-	-	-		
Public Transport Network Operations Grant																	-	-	-	-		
Public Transport Network Grant				-											-		-	-	-	-		
Rural Road Assets Management Systems Grant																	-	-		-		
Sub-Total Vote	-	-		-	-		-	-	-		-		-			-	-		-	-	- 1	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 381			2 38	1 2 381	2 381	392		7 561	609	577				1 914		(33.4%)	14.3%	80.4%	100.0%		
Sub-Total Vote	2 381	-		2 381	2 381	2 381	392	537	561	609	577	576	384	659	1 914	2 381	(33.4%)	14.3%	80.4%	100.0%		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000			8 00	000 8	8 000			72		2 817	1 314	1 840	6 684	4 729	7 998	(34.7%)	408.7%	59.1%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant																	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant																	-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	8 000			8 000	8 000	8 000		-	72	-	2 817	1 314	1 840	6 684	4 729	7 998	(34.7%)	408.7%	59.1%	100.0%	-	-
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 5B) Water Services Infrastructure Grant (Schedule 6B)																	-	-		-		
Sub-Total Vote																	-			-		
Sport and Recreation South Africa (Vote 19)	-			-			-	-		-			-		·			-				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																				-		
Sub-Total Vote																				-		
Human Settlements (Vote 31)	•	•						-	-	-			-	-	-			-	-	•		•
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 36)															-							
Municipal Human Settlements Capacity Grant																			1	-		
Municipal Emergency Housing Grant				1			1		1		1						1		-	*		
Metro Informal Settlements Partnership Grant				1			1		1		1				-	1	1	1	-	-		
Sub-Total Vote	-			·	-				1				1	-			ļ	1		-		
Sub-Total Vote	14 126	-	 	14 126	14 126	14 126	747	537	1 551	609	3 995	2 397	2 366	9 708	8 659	13 252	(40.8%)	304.9%	61.3%	93.8%		-
Cooperative Governance (Vote 3)	19 126	-	1	14 120	14 126	14 120	141	537	1 551	609	3 995	2 391	2 300	7 /08	0 009	13 252	(40.8%)	304.9%	01.3%	73.8%		
Municipal Infrastructure Grant	27 149			27 14	27 149	27 149	10 963	825	3 188	4.057	1	8 598	711	10.593	14 862	24 073		23.2%	54.7%	88.7%		
Sub-Total Vote	27 149			27 149								8 598			14 862			23.2%				
Sub-Total Vote	27 149		-	27 149				825				8 598	711		14 862			23.2%				
Total	41 275	-	1	41 275		41 275		1 362	4 739	4 666	3 995	10 996			23 521	37 324		84.6%	57.0%	90.4%		
	270		-		270	2.10		. 502	1107	, 000				22.001	22.02.1	2. 024	(23.070)		2070			
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Ev	penditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th O		
1			Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget				schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		2019/20				30 September 2019	Donostmont by 24	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		2019/20	schedule	Departments to											Department			municipalities	Į.	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	,	2019/20	schedule	Departments to Municipalities	Department by 30 September 2019		December 2019		March 2020		June 2020				Берининен		Provincial Department	municipalities		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	Main Budget	Adjustment Budget	,	2019/20	schedule						March 2020		June 2020				Department			municipalities		
R thousands	Main Budget	Adjustment Budgel	,	2019/20	schedule						March 2020		June 2020				Department			municipalities		
	Main Budget	Adjustment Budgel		2019/20	schedule						March 2020		June 2020							municipalities		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budgel	,	2019/20	schedule						March 2020		June 2020		:	:				municipalities		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	,	2019/20	sciedale						March 2020		June 2020			:	-			municipalities		
R thousands Summary by Provincial Departments Education Health Social Development				:			September 2019				March 2020		June 2020		- - - 4 876		-	-	Department	municipalities		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget		2019/20							March 2020		June 2020		4 876					municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3 568			5 876			September 2019				March 2020		June 2020		4876		-	•	Department	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 568 3 657			- - - 5 876 - 3 651			September 2019				March 2020		June 2020		4 876				Department	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	3 568			5 876			September 2019				March 2020		June 2020		4876 - -				Department	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 568 3 657			- - - 5 876 - 3 651			September 2019				March 2020		June 2020		- - - 4876 - - -				Department	municipalities		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER GIYANI (LIM331)

LIMPOPO: GREATER GIYANI (LIM331)					Year t	o date	First C	Quarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	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		municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-		30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	61	196	189	54	505	173	1 237	343	1 992	766	145.0%	98.0%	92.9%	35.7%		
Infrastructure Skills Development Grant				-											-	-	-	-	-			
Integrated City Development Grant				-											-		-	-				
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)															-		-	-	-			
Integrated Urban Development Grant																						
Sub-Total Vote	2 145	-		2 145	2 145	2 145	61	196	189	54	505	173	1 237	343	1 992	766	145.0%	98.0%	92.9%	35.7%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-											-		-	-				
	298			298											-		-	-				
Municipal Disaster Grant	298			298	3 298	298									-		-	-				
Municipal Disaster Recovery Grant				-											-		-					
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)																		-				
Sub-Total Vote	298	-		298	298	298	-		-	-		-	-	-			-		-		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1	l	1				l		1								-					
Public Transport Network Operations Grant	1	l	1				1		1						-	-	-	-	-			
Public Transport Network Grant	1	l	1	-			1		1						-		-			-		
Rural Road Assets Management Systems Grant																	-		-			
Sub-Total Vote		-		-	-	-	-			-	-				-	-	-				-	-
Public Works (Vote 6)	1								1													
Expanded Public Works Programme Integrated Grant (Municipality)	3 362	l	1	3 362			686		1 003						2 782		(67.0%)		82.7%			
Sub-Total Vote	3 362	-		3 362	3 362	3 362	686	2 462	1 003	1 004	822	880	271	1 019	2 782	5 364	(67.0%)	15.8%	82.7%	159.6%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	4 910	1	14 910			227		5 349		2 317		7 017	1	14 910		202.8%	-	100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	13 831	1	1	13 831	13 831		1		1						-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	l	1	-			l		1						-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	1	l	1	-			l		1						-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-					
Sub-Total Vote	23 831	4 910		28 741	28 741	14 910	227		5 349		2 317		7 017		14 910		202.8%		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)																		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																						
				-											-			1				
2014 African Nations Championship Host City Operating Gran Sub-Total Vote																						
Human Settlements (Vote 31)	-				-	-	•		-				-	-		-		-				-
Rural Households Infrastructure Grant (Schedule 5B)	1	l	1	1			l		1								1		1			
Rural Households Infrastructure Grant (Schedule 6B)	1	l	1				l		1						-		1	1	1			
	1	l	1				l		1						-			1 -				
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1				1		1						-		1	1	· ·			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	l	1				l		1						-			1				
	-								-				ļ	-			-	-				
Sub-Total Vote		4 910					-	-	,-:-				-		****	, -		-	-	-	-	-
Sub-Total	29 636	4 910		34 546	34 546	20 715	974	2 658	6 541	1 057	3 644	1 053	8 525	1 362	19 684	6 130	133.9%	29.3%	95.0%	29.6%		-
Cooperative Governance (Vote 3)	60 688	l	1	60 688	60 688	60 688	18 382	252 437	21 074	16 224	21 118	13 636	112	7 165	60 686	289 462	(99.5%)	(47.5%)	100.0%			
Municipal Infrastructure Grant																						
Sub-Total Vote	60 688	-		60 688	60 688	60 688	18 382		21 074			13 636		7 165	60 686		(99.5%)		100.0%	477.0%	-	-
Sub-Total Total	60 688	4 910		60 688		60 688	18 382					13 636			60 686						-	-
TOTAL	90 324	4 910	L	95 234	95 234	81 403	19 356	255 095	27 615	17 281	24 762	14 689	8 637	8 527	80 370	295 592	(65.1%)	(42.0%)	98.7%	363.1%		
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th 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 by municipalities by	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	J	
	1	1	1	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30		Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	J	
	1	l	1	1		Municipalities	September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department	1	Department	1	Provincial Department	municipalities		
	1	1	1	1		Humcipanues	September 2019	1	Secember 2019	1	marcii 2020		Julie 2020			1	1	1	Department		J	
R thousands																						
Summary by Provincial Departments																						
Education	1	1							1				1	1		-			-			
Health	1	l	1	-		1	1	1	1	1					-	-	-	-	-	-		
Social Development	1	l	1			1	1	1	1	1												
Public Works, Roads and Transport	1	l	1	-		1	1	1	1	1					-	-	-	-	-	-		
Agriculture	1	l	1			1	1	1	1	1							-					
Sport. Arts and Culture	1	l	1			1	1	1	1	1												
Housing and Local Government	1	l	1			1	1	1	1	1												
Office of the Premier	1	l	1			1	1	1	1	1												
Other Departments	1	l	1	1		1	1	1	1	1					_	1	1	1	1	_		
			1	1	10			1	1		1	i e	1	1	i e		1					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER LETABA (LIM332)

LIMPOPO: GREATER LETABA (LIM332)					Vaart	o date	First C	uarter	Casand	Quarter	Third C		Founth	Quarter	YTD Exp	anditure	9/ Changes for	om 3rd to 4th Q	% Changes	for the 4th O	Anneound	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	you,	riajasininis	2017/20	payment senedale	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by mamorpanics
	10 01 2017					uncut grants	Department by 30				Department by 31			30 June 2020	Department	manicipantics	Department	mancipanics	Department	manicipantics		
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 145			2 145	2 145	2 145							2 145	5 4 133	2 145	4 133			100.0%	192.7%		
Infrastructure Skills Development Grant															-		-					
Integrated City Development Grant															-	-	-					
Neighbourhood Development Partnership (Schedule 5B)															-		-	-				
Neighbourhood Development Partnership (Schedule 6B)															-		-	-				
Integrated Urban Development Grant															-		-	-				
Sub-Total Vote	2 145			2 145	2 145	2 145							2 145	4 133	2 145	4 133		-	100.0%	192.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)															-		-			-		
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	298			298	298	298									-		-	-		-		
															-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-		
																		-		-		
Sub-Total Vote Transport (Vote 37)	298	-		298	298	298		-	-		-					-		-			-	
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant	1		1	1	1		1						1				1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1	1	1		1		1				1		1		1		1	-		
Public Transport Network Operations Grant																						
Rural Road Assets Management Systems Grant			1	1	1		1		1				1		1		1		1	-		
Sub-Total Vote			1		-		-		1				-	-	-			1				
Public Works (Vote 6)		ļ	-	-				ļ			-		·	-		ļ		1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 225		1	1 225	1 225	1 225	233		254		738		1	2 450	1 225	2 450	(100.0%)		100.0%	200.0%		
Sub-Total Vote	1 225		+	1 225		1 225		-	254		738			2 450	1 225				100.0%	200.0%		
Energy (Vote 29)	1 225	· ·	1	1 223	1 223	1 223	233		234		/30		1	2 430	1 223	2 430	(100.070)	1	100.0%	200.076		
Integrated National Electrification Programme (Municipal) Grant		4 285	5	4 285	4 285	4 285		55	5							55				1.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 496		1	18 496			1						1	1	-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1				1		1				1		-							
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000					2 714		2 286	6 4 886	5 000	4 886	(15.8%)		100.0%	97.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-					
Sub-Total Vote	23 496	4 285		27 781	27 781	9 285		55			2 714		2 286	4 886	5 000	4 941	(15.8%)	-	53.9%	53.2%		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-					
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-		-		
Bucket Eradication Programme Grant															-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)															-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)															-					-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					•																•	
2013 Africa Cup of Nations Host City Operating Grant															-		-			-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																						
Human Settlements (Vote 31)		-			-			-	-		-		-	-		-		-			-	
Rural Households Infrastructure Grant (Schedule 5B)	1		1	1	1		1						1				1					
Rural Households Infrastructure Grant (Schedule 6B)			1	1	1		1		1				1		1		1			-		
Municipal Human Settlements Capacity Grant			1	1	1		1		1				1		1		1			-		
Municipal Emergency Housing Grant			1		1		1		1				1		1]]			
Metro Informal Settlements Partnership Grant			1]	1		1		1				1		1]					
Sub-Total Vote	-	1	1	l	1	-	-		1		1		1	-	l		l	1				
Sub-Total Vote	27 164	4 285	1	31 449	31 449	12 953	233	55	254		3 452		4 431	11 469	8 370	11 524	28.4%	- 1	64.6%	89.0%		
Cooperative Governance (Vote 3)	27 104	7203	t	3.447	3, 447	12 700	233	33	234	-	5 432	-	1431	11.407	3370	11.024	20.470		54.070	57.070	-	
Municipal Infrastructure Grant	57 608		1	57 608	57 608	57 608	16 418	5 039	24 015	14 070	2 970	13 275	14 205	5 2 489	57 608	34 873	378.3%	(81.3%)	100.0%	60.5%		
Sub-Total Vote	57 608	l	1	57 608	57 608										57 608		378.3%					
Sub-Total	57 608		t	57 608	57 608	57 608	16 418	5 039	24 015	14 070	2 970	13 275	14 205	2 489	57 608			(81.3%)	100.0%	60.5%	-	
Total	84 772	4 285	1	89 057	89 057	70 561	16 651	5 095	24 269	14 070	6 422	13 275	18 636	13 958	65 978				93.5%		-	
	1		*		1				1													
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		,		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
			1	1	1	Departments to		30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30	30 June 2020	Department	1	Department		Provincial	municipalities		
						Municipalities	September 2019		December 2019		March 2020		June 2020		1	1	1		Department			
R thousands		<u> </u>		<u> </u>				<u> </u>	1		<u> </u>		<u></u>	1								
Summary by Provincial Departments	1																					
Education			1	-	1	l			1		1			1		-	-	-				
Health			1	-	1	1	1	1	1				1	1		-	-	-	-	-		
Social Development			1	-	1	1	1	1	1				1	1		-	-	-	-	-		
Public Works, Roads and Transport			1	-	1	1	1	1	1				1	1						-		
Agriculture			1	-	1	1	1	1	1				1	1		-	-	-	-	-		
Sport, Arts and Culture			1	-	1	1	1	1	1				1	1	-	-			-	-		
Housing and Local Government			1	-	1	1	1	1	1				1	1	-	-			-	-		
Office of the Premier			1	-	1	1	1	1	1				1	1		-	-	-	-	-		
Other Departments		<u> </u>		<u> </u>				<u> </u>	1		<u> </u>		<u></u>	1								

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: GREATER TZANEEN (LIM333) Third Quarter
ual Actual % Changes from 3rd to 4th Q Actual Actual Approved Roll Over Year to date
ved Transferred to Fourth Quarter ctual Actual YTD Expenditure ctual Actual % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by expenditure by expenditure by expenditure by year) National municipalities by municipalities by National National 16 of 2019 direct grants municipalities by National National National municipalities by municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 145 2 145 2 145 303 519 685 226 1 733 (67.0%) (100.09 80.8% 45.8% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 145 2 145 303 1 733 80.8% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 298 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (100.0 100.0% Sub-Total Vote Energy (Vote 29) 5 749 5 233 5 233 (100.0% Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-kind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 20,000 20.000 20 000 20.000 2 493 8.463 12 566 15.059 15.29 (27.5% 6 133 75 3% 76.5% nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 28 670 28 670 28 670 20 000 2 493 8 462 12 566 6 133 15 059 15 298 (27.5%) 75.3% 76.5% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 36 862 36 862 36 862 4 415 14 676 12 792 22 541 333.6% (58.2%) 80.0% 28 192 2 950 6 133 21 513 76.3% Municipal Infrastructure Grant 94 26 04.263 24 632 (63.8%) 94 263 27 410 24 632 41 412 10 023 (63.8%) 94 263 Sub-Total Vote 27 667 30 617 (85.4%) (78.3%) Sub-Total Total 94 263 94 263 94 263 94 263 31 185 24 632 29 047 2 034 41 412 10 023 6.062 93 507 76 919 (63.8%) 99.2% 94.8% 81.6% 122 455 98 431

																		/
					Year to date		First Quarter	Second Quarter		Third Quarter	Fourth Quarter		YTD Expenditure	% Changes from 3	3rd to 4th Q	% Changes f	or the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial by municipalities by		Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020 Actual expenditure by municipalities by 31 March 2020		Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department Actual expenditure by municipalities		ctual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																		
Summary by Provincial Departments																		
Education														-	-	-		
Health														-	-	-	-	
Social Development														-	-			
Public Works, Roads and Transport														-	-	-		
Agriculture														-	-	-		
Sport, Arts and Culture														-	-	-		
Housing and Local Government														-	-	-		
Office of the Premier														-	-	-		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BA-PHALABORWA (LIM334)

LIMPOPO: BA-PHALABORWA (LIM334)					Year 1	to date	First C	Quarter	Second	I Quarter	Third C	Quarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved Roll Ove
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Tot	lal Available YTD expe 2019/20 by munici
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	635	1 686	90	1 094	633	633	638		1 996	3 412	0.8%	(100.0%)	74.5%	127.3%	
Infrastructure Skills Development Grant Integrated City Development Grant															-		-		1	-	
niegrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															-		-		1	-	
Neighbourhood Development Partnership (Schedule 5B)															-		-			•	
Integrated Urban Development Grant															-		-			•	
Sub-Total Vote	2 680			2 680	2 680	2 680	635	1 686	90	1 094	633	633	638	-	1 996	3 412	0.8%	(100.0%)	74.5%	127.3%	
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	033	1 000	70	1074	033	033	030	-	1 770	3412	0.070	(100.070)	74.570	127.370	
Municipal Systems Improvement Grant (Schedule 5B)															-		-			_	
Municipal Systems Improvement Grant (Schedule 6B)															-		-				
Municipal Disaster Grant	298			298	298	298									-		-				
Municipal Disaster Recovery Grant															-		-			-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)															-	-	-	-	-	-	
Sub-Total Vote	298			298	298	298			-		-		-	-	- 1		-		-	-	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-	-	-	-		-	
Public Transport Network Operations Grant															-	-	-	-	-	+	
Public Transport Network Grant															-	-	-	-	-	+	
Rural Road Assets Management Systems Grant					1								1		-	-	-	-	-	-	
Sub-Total Vote	-	-	1	-	-			-	-		-		-		- 1	-	-		-	- [-
Public Works (Vote 6)																		4			
Expanded Public Works Programme Integrated Grant (Municipality)	1 142			1 142	1 142				569		168		258		995	734	53.6%	(1.5%)	87.1%		
Sub-Total Vote Energy (Vote 29)	1 142	-		1 142	1 142	1 142			569	408	168	164	258	162	995	734	53.6%	(1.5%)	87.1%	64.2%	
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000						210		1 901		2 111		007.407			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 232	(4 280)		8 952	8 952							210	'	1 901	-	2 111	-	806.4%	1	30.2%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 232	(4 200)	1	0 932	0 932										-		-			•	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-		1	-	
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-			•	
Sub-Total Vote	20 232	(4 280)		15 952	15 952	7 000						210		1 901		2 111		806.4%		30.2%	
Water Affairs (Vote 38)	20 232	(4 200)		13 932	13 932	7 000	·				·	210		1701		2 111		000.476		30.2%	
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)															-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															-		-			+	
2014 African Nations Championship Host City Operating Gran															-		-			-	
Sub-Total Vote Human Settlements (Vote 31)							•						-			•				•	
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Schedule 6B)				1	1						1		1		-	-	1		1	-	
Rurai Housenoids inirastructure Grani (scriedule 6B) Municipal Human Settlements Capacity Grant				1	1						1		1		-	-	1		1	-	
Municipal Emergency Housing Grant				1 .	1						1		1]]		
Metro Informal Settlements Partnership Grant				1	1						1		1	1		-]]	11	
	l .	l		1 .	1	tt		†	l		l		l	1							
Sub-Total Vote Sub-Total	24 352	(4 280)	1	20 072	20 072	11 120	635	1 686	659	1 502	801	1 006	896	2 063	2 991	6 257	11.9%	105.0%	26.9%	56.3%	-
Cooperative Governance (Vote 3)	24 002	(4 200)		20072	20072	11 120	000	1 000	007	1 502	001	1 000	0,0	2 000	2771	0107	11.770	100.070	20.770	50.570	
Municipal Infrastructure Grant	32 026			32 026	32 026	32 026	160	7 334	18 145	6 955	1 558	7 504	3 301	1 427	23 164	23 220	111.9%	(81.0%)	72.3%	72.5%	4 064
Sub-Total Vote	32 026			32 026	32 026		160	7 334	18 145	6 955	1 558	7 504	3 301		23 164	23 220	111.9%	(81.0%)	72.3%	72.5%	4 064
Sub-Total	32 026	-		32 026	32 026	32 026	160	7 334	18 145	6 955	1 558	7 504	3 301	1 427	23 164	23 220	111.9%	(81.0%)	72.3%	72.5%	4 064
Total	56 378	(4 280)		52 098	52 098	43 146	795	9 020	18 804	8 456	2 359	8 511	4 197	3 491	26 155	29 478	77.9%	(59.0%)	60.6%	68.3%	4 064
		•	•	•																	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
						Transferred from		Actual expenditure		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of	Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	-,	Department	by municipalities	Allocation Provincial	Allocation by municipalities	
	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20		Provincial	Provincial Department by 30 September 2019	by municipalities by 30 September 2019	Provincial Department by 31 December 2019				Department by 30 June 2020	30 June 2020	Department	-,		by municipalities		Allocation by municipalities	
R thousands	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department			by municipalities	Provincial	Allocation by municipalities	
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department			by municipalities	Provincial	Allocation by municipalities	
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department -	-		by municipalities	Provincial	Allocation by municipalities	
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department -	:		by municipalities	Provincial	Allocation by municipalities	
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department	:		by municipalities	Provincial	Allocation by municipalities	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roods and Transport	Main Budget	Adjustment Budget	t Other Adjustments	S Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department	:		oy municipalities	Provincial	Allocation by municipalities	
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department	:		oy municipalities	Provincial	Allocation by municipalities	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gutture	Main Budget	Adjustment Budget	t Other Adjustments	S Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department	:		y municipalities	Provincial	Allocation by municipalities	
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department			y municipalities	Provincial	Allocation by municipalities	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gutture	Main Budget	Adjustment Budget	Other Adjustments	S Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department	- - - - - -		y municipalities	Provincial	Allocation by municipalities	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MARULENG (LIM335)					Vc 4	lo data	Elv-+ O	uortor	Caa	Ouester	Third C		Ea	Ouestes	VTD C····	anditura.	9/ Change - f	om 2nd to 4th C	9/ Chancer	for the 4th O	Anne	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	uarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Expe	nditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2019/20		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalit
	16 of 2019	year)	Aujustinents	2019/20	payment scriedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipan
	10 01 2019					unect grants	Department by 30			31 December 2019			Department by 30		Department	municipanties	Department	illullicipalities	Department	municipalities		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 March 2020	June 2020	30 Julie 2020	Department		Department		Department			
thousands																						
ational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 900			1 900	1 900	1 900	817		567	1	382	286	96	6 53	1 862	340	(74.9%)	(81.6%)	98.0%	17.9%		
nfrastructure Skills Development Grant															-	-		1 :	-	-		
itegrated City Development Grant															-		-	-	-	-		
leighbourhood Development Partnership (Schedule 5B)															-		-	-	-	-		
leighbourhood Development Partnership (Schedule 6B)															-		-	-	-	-		
ntegrated Urban Development Grant															-			-		-		
ub-Total Vote	1 900	-		1 900	1 900	1 900	817	-	567	1	382	286	96	53	1 862	340	(74.9%)	(81.6%)	98.0%	17.9%		
ooperative Governance (Vote 3) Junicipal Systems Improvement Grant (Schedule 5B)																						
funicipal Systems Improvement Grant (Schedule 5B) funicipal Systems Improvement Grant (Schedule 6B)															-	-	-			-		
unicipal Systems improvement Grant (Schedule 6B) Iunicipal Disaster Grant	149			149	149	149									-		-	-	1			
funicipal Disaster Grant funicipal Disaster Recovery Grant	149			145	149	149									- 1		-	1		-		
funicipal Demarcation Transition Grant (Schedule 5B)															- 1	-				-		
lunicipal Demarcation Transition Grant (Schedule 6B)																						
ub-Total Vote	149			149	149	149								-								
ransport (Vote 37)	149	-		147	147	147	· · · · · · · · · · · · · · · · · · ·		-			•	-				-				·	
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			l	1 .									l									
Sub-Total Vote	1 -			1 .		t					-	-		 	-			· .				
Public Works (Vote 6)				-										1						·····		
Expanded Public Works Programme Integrated Grant (Municipality)	1 113		1	1 113	1 113	1 113			742	467	320	399	1	10	1 062	876	(100.0%)	(97.5%)	95.4%	78.7%		
Sub-Total Vote	1 113	-		1 113	1 113		•		742		320	399	-	10	1 062	876	(100.0%)		95.4%			1
Energy (Vote 29)	1			1													,,	,,				
Integrated National Electrification Programme (Municipal) Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 152			4 152	4 152										-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-		-		-	-		
Sub-Total Vote	4 152	-		4 152	4 152	-							-		- 1					- 1		
Nater 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)															-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)															- 1		-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)															- 1		-			-		
Water Services intrastructure Grant (Schedule 66) Sub-Total Vote															-					-		
Suort and Recreation South Africa (Vote 19)	-	·				-	······	·····				·		-		·····				-	······	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran															- 1	-				-		
Sub-Total Vote														-								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)															- 1							
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant															- 1	-	-					
Municipal Emergency Housing Grant	1		1										1		-	-	-	-		-		
Metro Informal Settlements Partnership Grant	1		1										1		-		-			-		
Sub-Total Vote Sub-Total	-						-			-	-	-	-		- 1	-	-			- 1		
	7 314			7 314	7 314	3 162	817	_ ·	1 309	468	702	686	96	63	2 924	1 216	(86.3%)	(90.8%)	92.5%	38.5%	-	
Cooperative Governance (Vote 3)																	-					
Municipal Infrastructure Grant	26 812			26 812	26 812		5 366	66 858	12 279		4 736	2 998	2 742		25 123	87 476	(42.1%)		93.7%	326.3%		
Sub-Total Vote	26 812			26 812	26 812			66 858	12 279		4 736	2 998			25 123	87 476	(42.1%)		93.7%			
Sub-Total Sub-Total	26 812			26 812 34 126			5 366 6 183	66 858	12 279	15 633 16 101	4 736	2 998 3 684	2 742	1 987	25 123 28 047	87 476	(42.1%)	(33.7%)	93.7%		-	
Total	34 126	<u> </u>	<u> </u>	34 126	34 126	29 974	6 183	66 858	13 588	16 101	5 438	3 684	2 838	2 050	28 047	88 692	(47.8%)	(44.4%)	93.6%	295.9%		1
		T		1	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			om 3rd to 4th Q		for the 4th 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 by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A by municipalities by	ctual 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	2015/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31		Department by 31	31 March 2020	Department by 30	30 June 2020	Department	oyunicipandes	Department	o, municipanties	Provincial	municipalities		1
	1		1	1		Municipalities	September 2019	2010	December 2019		March 2020		June 2020		.,			1	Department			1
R thousands	1]					J							1				
ummary by Provincial Departments	1			1										+ +				 		+		1
Education	1			1										 				 				
Education Health	1		1]					J		1		-	-			-	-		1
Health Social Development	1		1]					J		1		-	-				-		
Public Works, Roads and Transport	1		1										1		-	-			-	-		
	1		1]					J		1		-	-				-		
Agriculture	1		1]					J		1		-	-				-		
Sport, Arts and Culture			l			1 1					l l		l		-	-			-	-		1
Housing and Local Government	1		1]					J		1		-	-			-	-		1
Office of the Premier	1	1	I		1	1							I	1								1
Other Departments																						

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MUSINA (LIM341) Third Quarter
ual Actual YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by municipalities by National 16 of 2019 direct grants National municipalities by National National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 365 2 365 2 365 2 365 177 156 121 1 819 2 273 1403 3% 96.1% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 365 2 365 1 819 2 273 1403.3% 96.1% 1 800 1 800 447 Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 800 1 800 1 800 1 800 Municipal Disaster Grant 447 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 4 047 4 047 4 047 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 100.0% Sub-Total Vote Energy (Vote 29) 1 139 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 10.000 3 100 3 100 3 100 1 58 (6 900) 1.510 51.19 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 22 082 (6 900) 15 182 15 182 3 100 1 510 1 585 51.1% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 29 633 (6 900) 22 733 22 733 1 213 1 819 3 412 1 585 38.5% 203 Municipal Infrastructure Grant 29.01 (33.8%) 29 016 Sub-Total Vote Sub-Total Total 29 016 29 016 29.016 29 016 4 923 7 550 6 248 6 248 12 055 26 877 19 696 59.7% 92.6% 80.0% 67.9% 58 649 (6 900) 36 067 13 874 Year to date First Quarte Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Provincial by municipalities by Department by 30 September 2019 Exp as % of Exp as % o Provincial
Department by 31
December 2019 Allocation Provincial Allocation by municipalities Departments to Municipalities 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Social Developmen Agriculture Sport. Arts and Culture Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THULAMELA (LIM343)

Third Quarter
ual Actual % Changes from 3rd to 4th Q Actual Actual Approved Roll Over Year to date
ved Transferred to Fourth Quarter ctual Actual YTD Expenditure ctual Actual % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Exp as % of Exp as % of Allocation by year) expenditure by expenditure by expenditure by by municipalities National municipalities by municipalities by National National 16 of 2019 direct grants municipalities by National National National municipalities by municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 epartment by 31 31 December 2019 December 2019 lepartment by 31 March 2020 epartment by 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 700 3 500 1 700 3 500 246 653 410 856 122 1 325 1 622 3 474 (70.2%) 54.8% 95.4% 99.3% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 5 200 5 200 5 200 1 266 5 096 14.3% 98.0% 1 750 1 750 149 Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 750 1 750 1 750 1 750 Municipal Disaster Grant 149 100.0% Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 3 649 3 649 3 649 7.8% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 870 7 477 100.0% Sub-Total Vote Energy (Vote 29) 7 477 (79.6%) Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-kind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 25 430 9.865 20 303 25.430 25.430 25.430 9.363 10.438 8 804 4 492 22.658 (100.0%) (49.0% 79.8% 89.19 (6 683) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 58 544 (6 683) 51 861 51 861 25 430 9 865 9 362 10 438 8 804 4 492 20 303 22 658 (100.0%) (49.0%) 79.8% 89.1% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th 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 Departments to Municipalities	Provincial	Actual expenditure by municipalities by 30 September 2019	Provincial	Actual expenditure by municipalities by 31 December 2019	Provincial	Actual expenditure by municipalities by 31 March 2020		Actual expenditure Ac by municipalities by 30 June 2020	ctual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education																				-	
Health																				-	
Social Development																	-		-	-	
Public Works, Roads and Transport																	-		-	-	
Agriculture																	-		-	-	
Sport, Arts and Culture																	-		-	-	
Housing and Local Government				-												-	-	-	-	-	
Office of the Premier				-	1												-		-	-	
Other Departments																					

13 698

43 029

43 029

43 029

9 362

47 470

47 470

56 833

14 411

13 766

8 804

20 042

20 042

4 492

(9.628)

33 025

99 383

22 658

98 101

(49.0%)

(148.0%)

148.0%

(86.1%)

(96.0%)

(96.0%)

82.6%

100.0%

56.6%

98.7% 86.6%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)

Municipal Infrastructure Grant

Sub-Total Vote Sub-Total Total

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

74 870

99 383

99 383

(6 683)

(6 683)

68 187

99 383

99 383

68 187

99.383

38 256

99 383

137 639

42 044

42 044

40 216

40 216

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHADO (LIM344)

LIMPOPO: MAKHADO (LIM344)					Veer	to date	First (Quarter	Casand	Quarter	Third C		Equath	Quarter	YTD Exp	an ditura	9/ Changes fre	om 3rd to 4th Q	9/ Changas	for the 4th Q Approve	ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Alprove Allocation by municipalities 2019/20	ed Roll Over YTD expenditure by municipalities
R thousands							September 2019	2019	December 2019		March 2020		June 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 700)		1 700	1 700	1 700	500	189	58	287	342	233	228	123	1 128	831	(33.3%)	(47.0%)	66.4%	48.9%	
Infrastructure Skills Development Grant															-				-	-	
Integrated City Development Grant															-		-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															-		-	-	-	-	
Integrated Urban Development Grant															- 1		-				
Sub-Total Vote	1 700			1 700	1 700	1 700	500	189	58	287	342	233	228	123	1 128	831	(33.3%)	(47.0%)	66.4%	48.9%	
Cooperative Governance (Vote 3)								1									(=====,	(,			
Municipal Systems Improvement Grant (Schedule 5B)															-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	145			149	149	149									- 1		-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	145	1		149	149	149									-		-		1		
Municipal Demarcation Transition Grant (Schedule 5B)																				1	
Municipal Demarcation Transition Grant (Schedule 6B)															-		-			1	
Sub-Total Vote	149			149	149	149					-								-		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant															- 1		-	-	1	· 'I	
Rural Road Assets Management Systems Grant															- 1		1		1		
Sub-Total Vote			-							l .	-										
Public Works (Vote 6)																				[
Expanded Public Works Programme Integrated Grant (Municipality)	1 863	1		1 863	1 863		310		155	2 183	775	1 208	155		1 395	4 363	(80.0%)	(93.3%)	74.9%		
Sub-Total Vote	1 863	-		1 863	1 863	1 863	310	891	155	2 183	775	1 208	155	80	1 395	4 363	(80.0%)	(93.3%)	74.9%	234.2% -	-
Energy (Vote 29)	20.000			20.000	20 000	20.000		640		2.55	2.007	(2.007)	11 644	2.007	25.453	2 702	205.00/	(240.00)	77.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	20 000 22 852			20 000 22 852	20 000			040	,	2 152	3 807	(2 007)	11 044	3 007	15 451	3 793	205.9%	(249.8%)	77.3%	19.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 032	•		22 032	22 032															1	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-			1	
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-			
Sub-Total Vote	42 852	-		42 852	42 852	20 000		640	-	2 152	3 807	(2 007)	11 644	3 007	15 451	3 793	205.9%	(249.8%)	77.3%	19.0%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)															- 1					1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-					1 11	
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								ļ													
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															-		-	-			
Municipal Emergency Housing Grant															-		-		-		
Metro Informal Settlements Partnership Grant			1	1 -					1						-		-	-	-	-	
Sub-Total Vote Sub-Total	46 564	-	1	46 564	46 564	23 712	810	1720	213	4 622	4 924	(566)	12 027	3 210	17 974	8 987	144.3%	(667.3%)	75.8%	37.9%	
Cooperative Governance (Vote 3)	46 564	-	1	46 564	40 564	23 /12	810	1 /20	213	4 622	4 924	(566)	12 027	3 210	1/9/4	8 987	144.3%	(007.3%)	/5.8%	31.9% -	+
Municipal Infrastructure Grant	89 577	· [1	89 577	89 577	89 577	13 385	5 879	27 939	11 068	17 969	(11 009)	20 416		79 709	5 937	13.6%	(100.0%)	89.0%	6.6%	
Sub-Total Vote Sub-Total	89 577	1	1	89 577	89 577	89 577	13 385	5 879	27 939	11 068	17 969	(11 009)	20 416	-	79 709	5 937	13.6%	(100.0%)	89.0%	6.6%	-
Sub-Total	89 577	· .		89 577	89 577	89 577	13 385	5 879	27 939	11 068	17 969	(11 009)	20 416		79 709	5 937	13.6%	(100.0%)	89.0%	6.6% -	
Total	136 141		1	136 141	136 141	113 289	14 195	7 599	28 152	15 690	22 893	(11 575)	32 443	3 210	97 683	14 924	41.7%	(127.7%)	86.2%	13.2% -	
															YTD Exp		N 01		* **	f a . ta a	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	d Other Adjustment	s Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expanditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure			% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of	_
	maiii buuget	Augustinent budget	Carer Aujustments	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
			1			Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
			1	1		Municipalities	September 2019		December 2019	1	March 2020		June 2020				1		Department	1	1
R thousands		ļ		1	ļ																
Summary by Provincial Departments	-	1	1	1	1			 	1	-										<u> </u>	+
Education		1	1	1	1			1	1				1	1 1	-				-	1 1	1
Health Social Development	1	1	1	1 .					1	1							1			ı II	1
										1											1
Public Works, Roads and Transport															-				-	! <u>- </u>	
Public Works, Roads and Transport Agriculture				:											-					-	
Agriculture Sport, Arts and Culture															:	:	:		:	:	
Agriculture Sport, Arts and Culture Housing and Local Government															:	:	•		:		
Agriculture Sport, Arts and Culture															:	:	- - -				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: COLLINS CHABANE (LIM345) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 Department by 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 345 2 345 2 345 2 345 1 272 424 2 185 2 21 (31.4%) (88.2% 93.2% 94.3% Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 345 2 345 2 345 1 272 424 291 2 185 2 211 (31.4%) (88.2%) 93.2% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 800 1 800 1 800 1 800 1 800 1 800 Municipal Disaster Grant 298 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 3 898 3 898 3 898 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 100.0% Sub-Total Vote Energy (Vote 29) 1 167 3 092 1 169 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 10.000 10.000 10 000 10.000 2 941 7.60 3 91 (100.09) 76.09 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 34 544 34 544 34 544 10 000 3 911 2 942 7 602 (100.0% 76.0% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 41 956 41 956 13 812 1 233 5 587 3 354 12 905 (76.4%) (91.9%) 21.5% 82.7% 452 Municipal Infrastructure Grant 04.02 04 021 87 859 Sub-Total Vote Sub-Total 94 031 94 031 94 031 94 031 35 857 38 413 32 321 35 908 13 754 9 141 12 099 94 031 87 859 (12.0%) 100.0% 93.4% 135 987 Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen Agriculture Sport. Arts and Culture

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BLOUBERG (LIM351)

LIMPOPO: BLOUBERG (LIM351)																						
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C Actual	Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	youry	riajusinicins	2017/20	payment senedale	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by manicipantics
	10 01 2017					uncer grains	Department by 30			31 December 2019	Department by 31		Department by 30		Department	municipantics	Department	manicipanics	Department	manicipantics		
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 534			2 534	2 534	2 534	1 697	1 209	487	617	167	919	183	3 (493)	2 534	2 253	9.6%	(153.7%)	100.0%	88.9%		
Infrastructure Skills Development Grant																-	-					
Integrated City Development Grant																-	-					
Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)															-	-	-	-	-			
Integrated Urban Development Grant																-	-	-				
Sub-Total Vote	2 534	-		2 534	2 534	2 534	1 697	1 209	487	617	167	919	183	(493)	2 534	2 253	9.6%	(153.7%)	100.0%	88.9%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																-	-					
Municipal Systems Improvement Grant (Schedule 6B)																	-					
Municipal Disaster Grant	358			358	358	358								358		358	-			100.0%		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)																-	-	-				
Sub-Total Vote	358			358	358	358				-				358		358				100.0%		
Sub-Lotal Vote Transport (Vote 37)	358			358	358	358	•				-		-	358		358				100.0%		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		1	1				1		1													
Public Transport Network Operations Grant				-											_							
Rural Road Assets Management Systems Grant		1	1				1		1													
Sub-Total Vote	1	l	1	-			l .		l .		-		l	· .	-							
Public Works (Vote 6)										1				+								
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	1	1	1 072	1 072	1 072	817	955	255	744		830	1	(1 458)	1 072	1 072		(275.6%)	100.0%	100.0%		
Sub-Total Vote	1 072			1 072		1 072	817	955	255		-	830		(1 458)	1 072		-	(275.6%)		100.0%	-	
Energy (Vote 29)	1 .072					.012	l		200	1												
Integrated National Electrification Programme (Municipal) Grant	15 000		1	15 000	15 000	15 000	6 676	2 762	299	382	233	1 070	2 563	1 513	9 771	5 727	1000.0%	41.4%	65.1%	38.2%	728	
Integrated National Electrification Programme (Allocation in-kind) Grant	30 501		1	30 501	30 501				1						-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000			2 000	2 000	2 000	114		337	r	636		556	6 1 739	1 643	1 739	(12.6%)	-	82.2%	87.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant															-	-	-	-	-			
Sub-Total Vote	47 501			47 501	47 501	17 000	6 790	2 762	636	382	869	1 070	3 119	3 252	11 414	7 466	258.9%	203.9%	67.1%	43.9%	728	
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)																-	-	-				
Water Services intrastructure Grant (schedule 68) Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)		·····						-			•					-					-	······································
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran				-											_							
Sub-Total Vote										-												
Human Settlements (Vote 31)		-						_	-	-				-		-	-	·				
Rural Households Infrastructure Grant (Schedule 5B)		1	1				1		1													
Rural Households Infrastructure Grant (Schedule 6B)		1	1				1		1													
Municipal Human Settlements Capacity Grant		1	1				1		1								-					
Municipal Emergency Housing Grant		1	1				1		1								-					
Metro Informal Settlements Partnership Grant		1	1				1		1						-	-]	-	-				
Sub-Total Vote			1		-				-		-					- 1						
Sub-Total	51 465	-		51 465	51 465	20 964	9 304	4 926	1 378	1 744	1 036	2 820	3 302	1 659	15 020	11 148	218.7%	(41.2%)	71.6%	53.2%	728	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	44 350		1	44 350			3 055		19 534					9 10 971	43 361		0.8%		97.8%			
Sub-Total Vote	44 350			44 350					19 534			8 149			43 361	37 886	0.8%			85.4%	-	
Sub-Total	44 350	-		44 350	44 350	44 350	3 055	2 128	19 534	16 639	10 343	8 149	10 429	10 971	43 361	37 886	0.8%	34.6%	97.8%	85.4%	-	-
Total	95 815			95 815	95 815	65 314	12 359	7 054	20 912	18 382	11 379	10 969	13 731	12 629	58 381	49 035	20.7%	15.1%	89.4%	75.1%	728	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		1	1	2019/20	schedule	Provincial Deportments to	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1	1			Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department	l l	Department		Provincial Department	municipalities		
L		1	1			umcipumoes		1	_ 300111001 2315				50 2020	1	1	l l			Jepan timent			
R thousands																						
Summary by Provincial Departments														1								
Education		1	1				1	1	1					1	-	-	-	-				
Health		1	1				1	1	1					1	-	-	-	-				
Social Development		1	1				1	1	1					1	-	-	-	-				
Public Works, Roads and Transport		1	1				1	1	1					1	-	-	-	-				
Agriculture		1	l				l	l	1					1	-	-	-	-				
Sport, Arts and Culture		1	1	-			1	1	1					1	-	-	-	-		-		
Housing and Local Government		1	1	-			1	1	1					1	-	-	-	-		-		
Office of the Premier		1	1				1	1	1					1	-	-	-	-				
Other Departments			1				1	1						1	1							
·																						

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOLEMOLE (LIM353)

LIMPOPO: MOLEMOLE (LIM353)					Year t	to date	Firet (Quarter	Second	I Quarter	Third C	Juarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Tot	Al Available 2019/20 YTD expenditure by municipalities
							September 2019		December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)					2 403	2 403	907					437	663								
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 403			2 403	2 403	2 403	907	262	272	622	421	437	663	342	2 263	1 663	57.5%	(21.7%)	94.2%	69.2%	
Intrastructure Skills Development Grant																				-	
Neighbourhood Development Partnership (Schedule 5B)																	1				
Neighbourhood Development Partnership (Schedule 6B)															-		-				
Integrated Urban Development Grant				-											-		-		-		
Sub-Total Vote	2 403	-		2 403	2 403	2 403	907	262	272	622	421	437	663	342	2 263	1 663	57.5%	(21.7%)	94.2%	69.2%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800 1 800			1 800 1 800	1 800										-		-		-	-	
Municipal Disaster Grant	358			358											-		-		1	-	
Municipal Disaster Recovery Grant	330			330	330	330									-		-				
Municipal Demarcation Transition Grant (Schedule 5B)																	_				
Municipal Demarcation Transition Grant (Schedule 6B)															-		-		-	-	
Sub-Total Vote	3 958			3 958	3 958	358					-			-			-		-		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-											-		-		-	-	
Public Transport Network Operations Grant															-		-		-	-	
Public Transport Network Grant															-		-		-	-	
Rural Road Assets Management Systems Grant			ļ	ļ	1					-			ļ		-		-		-	-	
Sub-Total Vote Public Works (Vote 6)	-		ļ	4	ļ	-	•		ļ				ļ	-		-	-		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 167	1		1 167	1 167	1 167	234	234	290	294	175	278	309	310	1 008	1 115	76.6%	11.2%	86.4%	95.6%	
Sub-Total Vote	1 167			1 167	1 167		234		290		175	278	309		1 008	1 115	76.6%			95.6%	
Energy (Vote 29)	1 101			1	1 . 107	1	201	251	1 270	1 2/1		2,0	507	1 2.0	. 200	. 110	. 3.070	.1.270	23.4%		
Integrated National Electrification Programme (Municipal) Grant				-											-		-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 293			9 293	9 293										-		-	-	-	-	
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	9 293			9 293	9 293												-		•	•	
Sub-1 otal Vote Water Affairs (Vote 38)	9 293			9 293	9 293				-	-											
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 36) Water Services Infrastructure Grant (Schedule 6B)															-		-		1	-	1
Sub-Total Vote																				-	
Sport and Recreation South Africa (Vote 19)								-		-	-						-	-			
2013 Africa Cup of Nations Host City Operating Grant															-		-		-	-	
2014 African Nations Championship Host City Operating 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		1	1										-	-	1	1	1	-	
Metro Informal Settlements Partnership Grant		1			1				1												
	1		1	1	l .				l .	· .			l								
Sub-Total Vote Sub-Total	16 821	-		16 821	16 821	3 928	1 141	495	562	915	596	716	972	652	3 271	2 778	63.1%	(8.9%)	57.1%	48.5%	
Cooperative Governance (Vote 3)																		, ,			
Municipal Infrastructure Grant	35 151		1	35 151	35 151	35 151	14 416	12 571	18 183	14 728	1 824	1 140	705		35 128	28 440	(61.3%)	(100.0%)	99.9%	80.9%	1 617
Sub-Total Vote		1		35 151	35 151		14 416					1 140			35 128	28 440	(61.3%)				1 617 -
	35 151			35 151	35 151 51 972	35 151 39 079	14 416	12 571	18 183	14 728	1 824	1 140	705		35 128	28 440	(61.3%)	(100.0%)	99.9% 93.9%	80.9% 76.4%	1 617 - 1 617 -
Sub-Total	35 151 35 151	-				39 079	15 557	13 067	18 745	15 643	2 420	1 856	1 677	652	38 399	31 218	(30.7%)	(64.9%)	93.9%		
Sub-1otal Total	35 151	-		51 972	51 9/2															70.470	1817
Total	35 151 35 151			51 972			Elmi C				White C		From the F		1000 5	m eliteran	W 61				1017
Total	35 151 35 151 51 972	-	Other & divergence		Year to date		First Quarter	Actual avacaditure	Second Quarter	A stud sysenditure	Third Quarter	Ashal synanditure	Fourth Quarter	Actual assenditure	YTD Expe			om 3rd to 4th Q	% Changes	for the 4th Q	1017
Sub-10tal Transfers by Provincial Departments to Municipalities (Agency services)	35 151 35 151 51 972	Adjustment Budget	t Other Adjustments	51 972 s Total Available 2019/20		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2020		nditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department		% Changes to Exp as % of Allocation Provincial		1017
Total	35 151 35 151 51 972	-	t Other Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	om 3rd to 4th Q	% Changes t Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	1017
Total	35 151 35 151 51 972	-	t Other Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	1017
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	35 151 35 151 51 972	-	Other Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	1017
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	35 151 35 151 51 972	-	t Other Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	1017
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	35 151 35 151 51 972	-	t Other Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	1017
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	35 151 35 151 51 972	-	Other Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	1017
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport	35 151 35 151 51 972	-	t Other Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	1017
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	35 151 35 151 51 972	-	Cther Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	1017
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	35 151 35 151 51 972	-	t Other Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	101/
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arst and Culture Housing and Locid Overment	35 151 35 151 51 972	-	Other Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	1607
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	35 151 35 151 51 972	-	Cither Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	100

ntegrated National Electrification Programme (Municipal) Grant

Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant

egional Bulk Infrastructure Grant (Schedule 5B)

jional Bulk Infrastructure Grant (Schedule 6B) /ater 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) lucket Eradication Programme Grant Vater Services Infrastructure Grant (Schedule 5B)

Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)

Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant

Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote

Sub-Total Vote

2013 Africa Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran

Sub-Total Vote

itegrated National Electrification Programme (Allocation in-kind) Grant

Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant

38 118

8 00

107 503

630 998

727 648

1 448 095

(7 673

(7 673)

147 527

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIM354)

38 118

8 000

99 830

630 998

727 648

1 595 622

38 118

8 000

99 830

630 998

96 650

727 648

1 595 622

38 118

8 000

46 118

630 998

96 65

727 648

1 539 710

YTD Expenditure ctual Actua Year to date
ved Transferred to Fourth Quarter tual Actual Actual Division of Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by expenditure by expenditure by expenditure by by municipalit year) 16 of 2019 direct grants National municipalities by National municipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 epartment by 31 March 2020 epartment by 30 June 2020 epartment by 31 31 December 2019 December 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 500 5 111 1 77 5 11 528.49 70.8% 100.0% 1 146 (2.6%) ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) 40.613 2 200 42.813 42 813 42 813 2 280 35 618 5 724 1 398 5 37 11 126 20 528 47.60 695.9% (82.9% 47.9% 111.2% eighbourhood Development Partnership (Schedule 6B) 378 290 27 641 84 212 195 351 378 290 132.0% 100.0% ntegrated Urban Development Grant 378 290 378 290 378 290 Sub-Total Vote Cooperative Governance (Vote 3) 427 514 429 714 35 685 207 718 6 558 405 033 54 490 12.7% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 600 600 81.5% Municipal Disaster Grant 596 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 1 796 1 796 1 796 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 179 433 153 00 332 433 332 433 11 477 183 811 243 485 217 513 73.2% 332 433 150 791 25 534 22 42 22 663 15 34 28 953 711.1% 88.7 65.4% Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 179 433 153 000 332 433 332 433 332 433 11 477 150 791 25 534 22 427 22 663 15 342 183 811 28 953 243 485 217 513 711.1% 73.2% 65.4% Expanded Public Works Programme Integrated Grant (Municipality) 4 44 280.4% 79.4% Sub-Total Vote Energy (Vote 29) 4 201 2 479 245.8% 4 201 3 334 10 325

22 552

22 552

63 156

63 156

191 817

12.86

15 910

143 396

29 01

172 405

220 356

5 591

3 998

9 589

14 583

36 055

50 638

169 920

6.435

6 939

74 643

15 509

90 152

118 468

1.856

1 856

111 554

115 454

509 440

6.442

3 44

9.883

184 592

25 542

210 134

260 458

38 118

42 116

287 993

50 125

338 118

1 032 086

27.70.

6.98

34 692

535 296

156 587

691 882

1 009 388

(66.8%)

(100.0%)

(80.6%)

665.0%

(89.2%)

128.0%

199.8%

0.19

583 0

42.49

147.39

133.19

119.9%

100.0%

50.0%

91.3%

45.6%

51.9%

46.5%

67.0%

72.7%

87.4%

75.2%

84.8%

162.0%

95.1%

65.5%

1 96

1 960

132 665

86 526

219 191

410 106

8 119

8 119

98 700

10 170

108 870

160 909

Third Quarter

Approved Roll Over

6 Changes from 3rd to 4th Q

% Changes for the 4th Q

Sub-10tal	-	-		-	-	-	-	-	-	-		-	-		-	-	-	1	- 1	-	- 1	
Total	1 448 095	147 527		1 595 622	1 595 622	1 539 710	160 909	410 106	191 817	220 356	169 920	118 468	509 440	260 458	1 032 086	1 009 388	199.8%	119.9%	67.0%	86.9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment			Actual expenditure		Actual expenditure	Actual expenditure A								Exp as % of	Exp as % of		i
				2019/20	schedule	Provincial		by municipalities by		by municipalities by		y municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		r .
						Departments to		30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		r .
						Municipalities	September 2019		December 2019		March 2020		June 2020						Department			I .
R thousands																						1
Summary by Provincial Departments																						
Education																						ı
Health																						I .
Social Development				-											-	-	-	-	-	-		1
Public Works, Roads and Transport	3 431			3 431													-		-			I .
Agriculture	674			674			282								282				41.8%			i
Sport, Arts and Culture	1 636			1 636																		i
Housing and Local Government	3 798			3 798			1 705								1 705				44.9%			I .
Office of the Premier	47			47			15	1							15				31.9%	-		i
Other Departments																						1

cated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: LEPELLE-NKUMPI (LIM355) Third Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q Actual Actual Approved Roll Over Year to date
ved Transferred to Fourth Quarter ctual Actual % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by Total Available year) expenditure by expenditure by municipalities by expenditure by expenditure National expenditure by 2019/20 by municipalities 16 of 2019 National municipalities by National direct grants municipalities by National National National municipalities by municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 Department by 31 December 2019
December 2019 Department by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 145 2 145 2 145 2 145 540 1 139 1 750 81.6% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 145 540 1 750 81.6% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 298 Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 100.0% Sub-Total Vote Energy (Vote 29) Energy (vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-kind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 60 165 60 165 60 165 nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 60 165 60 165 60 165 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 63 780 63 780 63 780 3 615 1 139 2 922 80.8% 11 008 11 008 (34.2%) Municipal Infrastructure Grant 54 074 54 074 1 247 1 247 54 074 Sub-Total Vote (34.2%) Sub-Total Total 54 074 54 074 54 074 54 074 1 247 2 959 11 008 7 238 19 660 36.4% 5 666 117 854

					Year to date		First Quarter	Second Quarter		Third Quarter	Fourth Quarter		YTD Expenditure	% Changes from 3	3rd to 4th Q	% Changes f	or the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Actual expenditure Provincial Department by 30 September 2019 Actual expenditure by municipalities by 30 September 2019		by municipalities by	Actual expenditure Provincial Department by 31 March 2020 Actual expenditure by municipalities by 31 March 2020		Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial by municipalities Department		tual expenditure y municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																		
Summary by Provincial Departments																		
Education															-	-		
Health															-	-		
Social Development															-	-		
Public Works, Roads and Transport															-	-		
Agriculture															-	-		
Sport, Arts and Culture															-	-		
Housing and Local Government														-	-	-	-	
Office of the Premier															-	-		
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: THABAZIMBI (LIM361) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter
ual Actual Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 680 2 680 2 680 841 778 836 2 554 7.5% 95.3% Integrated City Development Grant leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 680 2 554 95.3% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 298 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) (33.3% 1 105 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 9 000 g nnn 9 000 9 000 679 679 7 5% (100.0% 10.3% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 12 945 12 945 12 945 9 000 679 679 (100.0% 7.5% 10.3% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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) (12 200) 17 800 17 800 Sub-Total Vote Sport and Recreation South Africa (Vote 19) 13 000 2013 Africa Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 47 028 (12 200) 34 828 34 828 13 083 1 014 3 864 (17.6%) (97.7%) 29.5% 13 000 Municipal Infrastructure Grant 33 228 14 902 (68.8%) 33 228 33 228 11 132 33 228 (68.8%) 100.0% 33 228 Sub-Total Vote Sub-Total Total 33 228 33 228 33 228 68 056 14 495 10 619 14 803 2 996 7 859 33 228 30 690 (68.8%) (86.3%) 100.0% 92.4% 80 256 (12 200) AS 056 68.4% 13 000 Year to date Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Allocation by municipalities Exp as % of Allocation Provincial Departments to Municipalities Department by 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Agriculture Sport. Arts and Culture Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEPHALALE (LIM362)

LIMPOPO: LEPHALALE (LIM362)					Year t	o dato	Eiret C	Quarter	Second	Quarter	Third C	Juantor	Eourth	Quarter	VTD Evr	enditure	% Change fre	om 3rd to 4th Q	% Changoe	for the 4th Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	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)	Aujustinents	2017/20	payment schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipalities
	10 01 2019					ullect grants	Department by 30				Department by 31		Department by 30		Department	municipanties	Department	municipanties	Department	municipalities		
							September 2019	2019	December 2019	31 December 2019	March 2020	3 I Widi Ci i 2020	June 2020	30 Julie 2020	Department		Department		Department			
mu i							September 2019	2019	December 2019		March 2020		Julie 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700									-		-	-	-			
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																
Cooperative Governance (Vote 3)	1													-								
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	298			298	3 298	298																
Municipal Disaster Recovery Grant	270			270	270	270																
Municipal Demarcation Transition Grant (Schedule 5B)				-																		
Municipal Demarcation Transition Grant (Schedule 6B)																				-		
															-		-			-		
Sub-Total Vote	298	-		298	298	298	-			-	- 1		-		-			-				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		l	1		1		1		1									1 1		-		
Public Transport Network Operations Grant		l	1		1		1		1									1 1		-		
Public Transport Network Grant		l	1		1		l		1					1				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)	1 407	l	1	1 407			l		235		382		613		1 230		60.5%		87.4%			
Sub-Total Vote	1 407	-		1 407	1 407	1 407	-	-	235	-	382		613	· ·	1 230	•	60.5%		87.4%	- 1	-	
Energy (Vote 29)	1		1		1,								1	1	. 200				2			
Integrated National Electrification Programme (Municipal) Grant		l	1		1		l		1												719	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 864	l	1	13 864	13 864		1		1												***	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	.5004	l	1	.5 004	.5004		l		1						l		l		l	- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant		l	1	1	1		1		1						1		1		1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		l	1	1	1		1		1					1	1		1	1	1	- 1		
Cub Tatal Vata	13 864	1		13 864	10.011	-			1	-			ļ	-	· ·			1		-	719	
Sub-Total Vote Water Affairs (Vote 38)	13 864			13 864	13 864	-		-		-			·	<u> </u>		-		-		-	719	-
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			40 000	40 000	40 000		2 694		12 241	5 175	4 229	5 356	6 507	10 531	25 671	3.5%	53.9%	26.3%	64.2%	20 560	
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	40 000		2071		12.211	5 175	1227	0 000	0 007	10 331	20011	5.576	35.710	20.070	04.270	20 000	
Sub-Total Vote	40 000			40 000	40 000	40 000		2 694		12 241	5 175	4 229	5 356	6 507	10 531	25 671	3.5%	53.9%	26.3%	64.2%	20 560	
Sport and Recreation South Africa (Vote 19)	40 000	-		40 000	40 000	40 000	-	2 094		12 241	51/5	4 229	5 336	6 507	10 53 1	25 6/1	3.5%	53.9%	26.5%	64.2%	20 560	······
2013 Africa Cup of Nations Host City Operating Grant															-		-					
2014 African Nations Championship Host City Operating Gran				-											-		-	-	-			
Sub-Total Vote	-	-		-					-					-								
Human Settlements (Vote 31)		1			1				1				1	1								
Rural Households Infrastructure Grant (Schedule 5B)		l	1	-	1		1		1						-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		l	1	-	1		1		1					1	-		-	-	-	-		
Municipal Human Settlements Capacity Grant		l	1	-	1		1		1						-		-		-	-		
Municipal Emergency Housing Grant		l	1	-	1		1		1						-		-	-	-	-		
Metro Informal Settlements Partnership Grant		l	1	-	1		1		1					1	-		-		-	-		
Sub-Total Vote						-			1 -									1 .				
Sub-Total	57 269	 		57 269	57 269	43 405	 	2 694	235	12 241	5 557	4 229	5 969	6 507	11 761	25 671	7.4%	53.9%	27.1%	59.1%	21 279	
Cooperative Governance (Vote 3)	3, 207	l -		5, 207	3, 207	45 405	l -	2074	233	12 241	3 337	7227	3 707	5307	701	25 071	7.470	53.770	27.170	57.170	2.2/7	-
Municipal Infrastructure Grant	43 643	l	1	43 643	43 643	43 643	475	13	13 524	9 812	13 185	6 295	12 317	10 430	39 501	26 549	(6.6%)	65.7%	90.5%	60.8%	6 445	
Sub-Total Vote	43 643			43 643					13 524			6 295			39 501	26 549					6 445	
Sub-Total	43 643	ļ <u> </u>	1	43 643	43 643	43 643	475				13 185	6 295			39 501	26 549 26 549				60.8%	6 445	
Total	43 643 100 912	l	1	43 643 100 912			475 475	13 2 707	13 524 13 759			6 295 10 524	12 317 18 286	10 430					90.5% 58.9%	60.8%		
i Otal	100 912	<u> </u>	1	100 912	100 912	87 048	4/5	2 /0/	13 /59	22 053	10 /42	10 524	10 286	10 937	51 262	52 220	(2.4%)	00.9%	38.9%	00.0%	27 724	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		1	1	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		l	1	1	1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
		l	1	1	1	Municipalities	September 2019	1	December 2019	1	March 2020		June 2020	1	1		1		Department			
R thousands		l	1	1	1		l	1	1	l				1	l		l		1			
Summary by Provincial Departments																						
Education				-									1									
Health		l	1		1		1	1	1	1				1	· ·		1	1		- 1		
Social Development		l	1		1		1	1	1	1				1			1			-		
		l	1		1		1	1	1	1				1				1		-		
Public Works, Roads and Transport		l	1		1		1	1	1	1				1				-		-		
Agriculture		l	1	-	1		1	1	1	1				1		-	-			-		
Sport, Arts and Culture		l	1		1		l	1	1	l				1	-			-		-		
Housing and Local Government		l	1	-	1		l	1	1	l				1	-	-	-	-		-		
Office of the Premier		1	1	-	1		1	1	1	1				1	-	-	-	-	-	-		
Other Departments		l	1	1	1		l	1	1	l				1	l		l		1			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BELA BELA (LIM366) Approved Roll Over Year to date
ved Transferred to Third Quarter
ual Actual Fourth Quarter ctual Actual YTD Expenditure ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by expenditure by expenditure by expenditure by 2019/20 by municipalities year) municipalities by municipalities by National National 16 of 2019 direct grants National municipalities by National National National municipalities by municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 700 1 700 1 700 508 282 834 (44.5%) 49.1% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 700 834 (44.5%) 49.1% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 179 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 100.0% Sub-Total Vote Energy (Vote 29) 1 046 1 046 Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-kind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 6 000 1 449 6 000 6 000 1 418 2.403 1 574 6.000 5 48 6,000 2 732 1 775 605 (61.6%) (100.0% 100.0% 91.49 nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 7 449 7 449 7 449 6,000 1 418 976 2 403 2 732 1 574 1 775 605 6 000 5 483 (61.6%) (100.0%) 100.0% 91.4% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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) 45 000 45 000 2 294 (2 582 8 078 4 071 18 861 89.9% (57.3% 57.1% 41.9% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 45 000 45 000 45 000 45 000 2 294 (2 582) 7 844 8 078 9 528 15 341 4 071 25 713 18 861 89.9% (57.3% 57.1% 41.9% 2 572 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Sub-Total Vote Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 55 374 55 374 55 374 53 925 3 014 10 576 10 160 11 302 16 228 4 071 33 593 24 344 59.7% (64.0%) 62.3% (1 605) 45.1% 2 572 278.7% 278.7% Municipal Infrastructure Grant 25 91 25 911 (58.9%) 83.6% Sub-Total Vote (58.9%) (62.6%) Sub-Total Total 25 911 25 911 25 911 25 911 4 636 8 827 3 612 2 007 6.315 7 385 2 239 12 399 4 055 8 479 1 666 21 669 16 719 278.7% 99.3% 83.6% 64.5% 41 063

																		/
					Year to date		First Quarter	Second Quarter		Third Quarter	Fourth Quarter		YTD Expenditure	% Changes from 3rd to	4th Q	% Changes for th	ne 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial by municipalities by		Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial by municipalities by Department by 31 March 2020 31 March 2020		Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department Actual expenditure by municipalities		nicipalities	Allocation A	Exp as % of Allocation by nunicipalities	
R thousands																		
Summary by Provincial Departments																		
Education														-	-	-	-	
Health														-	-	-	-	
Social Development														-	-	-	-	
Public Works, Roads and Transport														-	-	-	-	
Agriculture														-	-	-	-	
Sport, Arts and Culture														-	-	-	-	
Housing and Local Government														-	-	-	-	
Office of the Premier														-	-	-	-	
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOGALAKWENA (LIM367) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) municipalities by 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 epartment by 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 770 1 770 1 770 178 2 710 (8 693 1 592 1 770 (100.09 100.0% ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 770 1 770 178 5 983 1 592 1 770 100.0% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 417 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) 417 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 294 14 000 14 000 14 000 14 000 1 173 3 13 ntegrated National Electrification Programme (Municipal) Grant 546 1 197 627 1 378 8.4% 22.49 itegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 34 226 34 226 34 226 14 000 546 1 197 627 1 378 1 173 3 138 8.4% 22.4% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) 183 558 183 558 183 558 /ater 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) 70 000 7 136 7 502 5 853 4 238 2 477 53 713 (41.6% 76.7% 20 069 28.7% Water Services Infrastructure Grant (Schedule 6B) 48 422 48 422 48 422 Sub-Total Vote Sport and Recreation South Africa (Vote 19) 243 558 58 422 70 000 7 136 7 502 5 853 5 853 4 238 40 724 2 477 53 713 20 069 595.8% (41.6% 76.7% 28.7% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 281 265 58 422 339 687 339 687 87 481 12 401 5 853 (4 455) 42 316 3 854 56 656 23 208 623.0% (186.5%) 64.8% 26.5% Municipal Infrastructure Grant 156 41 156 41 156 417 472 3% 43.2% 43.2% 472.3% Sub-Total Vote Sub-Total 156 417 156 417 156 417 156 417 30 871 26 602 25 116 25 743 32 849 8 946 9.838 67 544 69.570 472.3% (86.9%) 43.2% 44.5% 437 682 58 422 496 104 52 154 Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen Agriculture Sport. Arts and Culture

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 Department by 31 March 2020 epartment by 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 3 000 3 000 3 000 3 000 1 330 2 070 (100.09 69.0% Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 3 000 3 000 3 000 2 070 69.0% 1 200 1 200 Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 200 1 200 1 200 1 200 110.2% Municipal Disaster Grant 298 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 2 698 2 698 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 000 (17.1% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 23 000 23 000 15 231 1.458 1.458 (100.0%) 23 000 23 000 16.08 30.19 6.3% 69.99 1.830 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 37 019 37 019 37 019 23 000 15 231 1 458 1 458 16 084 (100.0%) 30.19 6.3% 69.9% 1 830 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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) (12 239) 27 76 27 761 Sub-Total Vote Sport and Recreation South Africa (Vote 19) 1 302 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 83 717 (12 239) 71 478 15 461 1 624 3 905 17 338 13.7% 60.8% 27 298 (5.1%) 69.9% 3 132 Municipal Infrastructure Grant 38 558 38 558 Sub-Total Vote Sub-Total Total 38 558 38 558 38 558 38 558 2 667 7 254 6 468 1 049 2 581 13 781 19.369 242.9% 35.7% 50.2% (12 239) 3 132 Year to date Second Quarter Third Quarter Fourth Quarter Exp as % of Allocation by municipalities Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Allocation Provincial Departments to Municipalities Department by 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: EPHRAIM MOGALE (LIM471)

LIMPOPO: EPHRAIM MOGALE (LIM471)					Veer	to date	Firet	Quarter	Casand	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	an dituus	9/ Changes fro	om 3rd to 4th Q	9/ Changas	for the 4th Q Appr	oved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of Total Availa	ible 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	expenditure	expenditure by	Allocation	Allocation by 2019/20	
	16 of 2019		,		, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September		31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department	·	
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 680)		2 680	2 680	2 680	1 19	3 1 14	148	18	7 420	538	226	6 106	1 987	1 981	(46.2%)	(80.3%)	74.1%	73.9%	
Integrated City Development Grant																	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)																				-	
Neighbourhood Development Partnership (Schedule 6B)															-		_			31	
Integrated Urban Development Grant															-		-			2	
Sub-Total Vote	2 680			2 680	2 680	2 680	1 193	1 149	148	187	420	538	226	106	1 987	1 981	(46.2%)	(80.3%)	74.1%	73.9%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-		-	
Municipal Disaster Grant	590	5		596	596	5 596									-	-	-	-	-	-	
Municipal Disaster Recovery Grant															-		-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-		-	-	
															- 1		-			-	
Sub-Total Vote Transport (Vote 37)	596			596	596	596			-				-							-	-
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																	-	-		-	
Public Transport Network Grant															- 1	-		-		-	
Rural Road Assets Management Systems Grant																				-	
Sub-Total Vote	1 -	-	1	· -	1	-	l	-	l -	-		-	1 -			-	-		-	-	
Public Works (Vote 6)		·	+	+		-		+	+	ļ	+	ļ	1	1				ł			
Expanded Public Works Programme Integrated Grant (Municipality)	1 31	,	1	1 317	7 1 317	1 317	l		311	304	412	614	398	8 423	1 121	1 341	(3.4%)	(31.1%)	85.1%	101.8%	
Sub-Total Vote	1 317	-		1 317				·	311						1 121	1 341	(3.4%)		85.1%		
Energy (Vote 29)	1	1	1	1	1				1	551	112	0.11	1	125			(2.470)	(270)	23.170		
Integrated National Electrification Programme (Municipal) Grant				-											-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 42	7		11 427	7 11 427	1									-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-	-	-	
Sub-Total Vote	11 427			11 427	11 427		-			-	-				- 1		-			-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant															- 1		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)															- 1		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											- 1		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)															- 1		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															- 1		1	-	-	-	
Bucket Eradication Programme Grant																	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)]	1		-	
Water Services Infrastructure Grant (Schedule 6B)																				-	
Sub-Total Vote				+								-									
Sport and Recreation South Africa (Vote 19)				••••••		-		+				·		-							
2013 Africa Cup of Nations Host City Operating Grant															-		-			_	
2014 African Nations Championship Host City Operating Gran															-		-		-	-	
Sub-Total Vote Human Settlements (Vote 31)								· -							- 1		-		-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		1	1	1 -			l		1		1		1		-	-	1		-	-	
Municipal Human Settlements Capacity Grant		1	1				l		1		1		1		-		-		-	-	
Municipal Emergency Housing Grant		1	1				l		1		1		1		-		-		-	-	
Metro Informal Settlements Partnership Grant		1	1	1 -	1		ļ		1		1		1		-	-	-	-	-	-	
Sub-Total Vote Sub-Total	16 020	-	1		.,		1 193	1 149	459		-		ļ			-	(AF = 0.1	-	/= -	70.00	
	16 020	-	1	16 020	16 020	4 593	1 193	1 149	459	491	832	1 152	624	529	3 108	3 322	(25.0%)	(54.1%)	67.7%	72.3%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	33 443	.]	1	33 443	3 33 443	33 443	2 38	6 3.21	6 337	12 416	7 450	14 050	1 433	7 2 795	17 610	32 479	(80.7%)	(80.1%)	52.7%	97.1%	
Municipal Infrastructure Grant Sub-Total Vote	33 443			33 443					6 337						17 610	32 479 32 479	(80.7%)		52.7% 52.7%	97.1% 97.1%	
Sub-Total Vote	33 443		1	33 443											17 610	32 479 32 479	(80.7%)				
Total	33 443 49 463		1	49 463	49 463	38 036		4 367	6 796					3 324	20 718	32 479 35 801			52.7%	94.1%	
Total	47,400			17 100	47 405	50 050	3377	4 307	0770	12 707	0 202	10 202	2 001	3321	20710	55 551	(75.170)	(70.170)	54.570	74.170	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T .	YTD Exp	anditure	% Changes for	om 3rd to 4th Q	% Channes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	ot Other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
	mum Daaget	Justinent Suage	Aujustillelit	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1
		1	1	1		Departments to	Department by 30	30 September 2011	Department by 31		Department by 31	31 March 2020	Department by 30		Department		Department		Provincial	municipalities	1
		1	1	1		Municipalities	September 2019		December 2019	1	March 2020	1	June 2020	1				1	Department		
R thousands		1	1	1			l		1	1	1	1	1	1				1			1
Summary by Provincial Departments		1	1	1					1		1	1	1	1				1			
Education			1										i e								
Health		1	1				l		1	l	1	1	1				-		-		1
Social Development		1	1	-			l		1	1	1	1	1	1	-		-		-		
Public Works, Roads and Transport		1	1	-			l		1	1	1	1	1	1	-				-		
Agriculture		1	1	-			l		1	1	1	1	1	1	-				-		
Sport, Arts and Culture		1	1				l		1	1	1	1	1	1					-		
Housing and Local Government		1	1				l		1	1	1	1	1	1					-		
Office of the Premier		1		-			1		1		1	1			-	-	-		-	-	
Other Departments		1	1	1			l		1	1	1	1	1	1				1			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: ELIAS MOTSOALEDI (LIM472)

LIMPOPO: ELIAS MOTSOALEDI (LIM472)					Year t	o date	First C	Quarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	YTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	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		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 235	i		2 235	2 235	2 235	140	126	375	126	84	126	752	2 84	1 351	463	795.2%	(33.3%)	60.4%	20.7%		
Infrastructure Skills Development Grant																	-	-				
Integrated City Development Grant																	-	-				
Neighbourhood Development Partnership (Schedule 5B)																	-	-				
Neighbourhood Development Partnership (Schedule 6B)																	-	-				
Integrated Urban Development Grant																						
Sub-Total Vote	2 235	-		2 235	2 235	2 235	140	126	375	126	84	126	752	84	1 351	463	795.2%	(33.3%)	60.4%	20.7%	-	· .
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																	-	1				
Municipal Disaster Grant	596			596	596	596									-	-	-					
Municipal Disaster Grant Municipal Disaster Recovery Grant	390	'l		390	390	390																
Municipal Demarcation Transition Grant (Schedule 5B)															-		-					
Municipal Demarcation Transition Grant (Schedule 6B)				-											-							
Sub-Total Vote	596			596	596	596											-					
Transport (Vote 37)	370			390	390	370			-					-								·
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant	1								1				1									
Rural Road Assets Management Systems Grant																						
Sub-Total Vote		l .	1	l -					l -					· .		-						
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 374			1 374	1 374	1 374	380	384	398	406	268	412	192	2 254	1 238	1 456	(28.4%)	(38.4%)	90.1%	106.0%		
Sub-Total Vote	1 374			1 374			380		398	406	268	412	192	254	1 238		(28.4%)				-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000			6 469	6 362	8 814	7 927	82	2 264	3 542	1 091	18 907	17 644	4219.5%	(51.8%)	99.5%	92.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 356			19 356	19 356												-	-				
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	38 356	-		38 356	38 356	19 000	6 469	6 362	8 814	7 927	82	2 264	3 542	1 091	18 907	17 644	4219.5%	(51.8%)	99.5%	92.9%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)																	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)																	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)																	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)																	-					
Bucket Eradication Programme Grant																	-	-				
Water Services Infrastructure Grant (Schedule 5B)																	-	1				
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					-				•												•	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																	-	1				
2014 African Nations Championship Host City Operating Gran																	-					
Sub-Total Vote Human Settlements (Vote 31)		-		-	-	-			-				-	-							-	-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)															-		-					
Municipal Human Settlements Capacity Grant	1								1				1		1		1	1	1	-		
Municipal Emergency Housing Grant	1								1				1		1]	1]]			
Metro Informal Settlements Partnership Grant	1	1							1				1					1 1				
Sub-Total Vote	1	1		l	1	· .		· .	l		-		l	—	l		-	t	-			
Sub-Total Vote	42 561	 	1	42 561	42 561	23 205	6 989	6 872	9 587	8 459	434	2 803	4 486	1 429	21 496	19 563	933.6%	(49.0%)	92.6%	84.3%		
Cooperative Governance (Vote 3)						20 200	3 707	7072	, 307	5 437	454	2 003	1 400	. 427	2.470		753.070	(47.070)	72.070	54.370		
Municipal Infrastructure Grant	54 921	1		54 921	54 921	54 921		74 418	22 280	16 995	12 909	13 124	13 061	7 399	48 250	111 936	1.2%	(43.6%)	87.9%	203.8%	1 500	
Sub-Total Vote	54 921			54 921	54 921	54 921	•	74 418	22 280	16 995	12 909	13 124	13 061	7 399	48 250	111 936	1.2%		87.9%	203.8%	1 500	
Sub-Total	54 921		1	54 921	54 921	54 921		74 418	22 280		12 909	13 124	13 061	7 399	48 250	111 936	1.2%			203.8%	1 500	-
Total	97 482	-		97 482		78 126	6 989	81 290		25 454	13 343	15 927	17 547			131 499	31.5%		89.3%	168.3%	1 500	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1	1		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1				Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial	municipalities		
	1					Municipalities	September 2019	1	December 2019	1	March 2020		June 2020	1	1		1		Department			
R thousands	1	<u> </u>	<u> </u>	<u> </u>									<u></u>			<u> </u>						
Summary by Provincial Departments									1													
Education	1	1	1						1				1									
Health	1	1				1		1	1	l			1	1	-	-		-	-			
Social Development	1					1		1	1	1			1	1	-	-	-	-	-			
Public Works, Roads and Transport	1	1				1		1	1	l			1	1	-	-		-	-			
Agriculture	1					1		1	1	1			1	1		-		-	-			
Sport, Arts and Culture	1					1		1	1	1			1	1		-		-	-			
Housing and Local Government	1					1		1	1	1			1	1		-		-	-			
Office of the Premier	1					1		1	1	1			1	1	-	-	-	-	-			
Other Departments	1					1		1	1	1			1	1	1		1					

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MAKHUDUTHAMAGA (LIM473) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) municipalities by municipalities by National 16 of 2019 direct grants National municipalities by National National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 Department by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 770 1 770 1 770 457 1 345 675 1 491 2 275 194 5% (6.6% 84.2% 128.5% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 770 1 770 457 1 491 2 275 194.5% 84.2% 128.5% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 800 1 800 1 800 1 800 1 800 1 800 Municipal Disaster Grant 298 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 3 898 3 898 3 898 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 100.0% Sub-Total Vote Energy (Vote 29) 1 070 1 070 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 18 590 18 590 18 590 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 18 590 18 590 18 590 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 25 328 25 328 25 328 2 561 (68.6%) 51.9% 101.2% (60.6%) Municipal Infrastructure Grant 62 123 180 4% 62 122 9 352 13 358 50 622 28 985 (56.0%) Sub-Total Vote (56.0%) Sub-Total Total 62 122 62 122 87 450 9.352 8 441 17 309 13 358 6 299 17 662 50 622 28 985 180.4% 81.5% 46.7% 10 424 Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Provincial by municipalities by Department by 30 September 2019 Exp as % of Exp as % o Provincial
Department by 31
December 2019 Allocation Provincial Allocation by municipalities Departments to Municipalities 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen Agriculture Sport. Arts and Culture Housing and Local Government

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: TUBATSE FETAKGOMO (LIM476)

LIMPOPO: TUBATSE FETAKGOMO (LIM476)					Year t	o dato	Firet C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	-	-			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 351	1 351	1 121	1 126	104	146	138	127	2 714	2 749	32.7%	(12.9%)	90.5%	91.6%		
Infrastructure Skills Development Grant																	-			-		
Integrated City Development Grant															-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)															-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	500			500	500										-		-	1		-		
	3 500			3 500	3 500		1 351	1 351		1 126	104	146		127	2 714	2 749	32.7%	(12.9%)	90.5%	-		
Sub-Total Vote Cooperative Governance (Vote 3)	3 500			3 500	3 500	3 000	1 351	1 351	1 121	1 126	104	146	138	121	2714	2 /49	32.7%	(12.9%)	90.5%	91.6%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	596			596	596	596								70		70				11.7%		
Municipal Disaster Recovery Grant	570				370	570														11.770		
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	596			596	596	596				l .				70		70				11.7%		
Transport (Vote 37)	0,0			570	5,0	0,0								10		,,,				11.770		
Public Transport Infrastructure and Systems Grant	1	1	1				1		1	1					-		-			- 1		
Public Transport Network Operations Grant	1	1	1	-			1		1	1					-	-	-	-		-]		
Public Transport Network Grant															-		-					
Rural Road Assets Management Systems Grant	1	1	1	-			1		1						-	-	-	-		-]		
Sub-Total Vote	-	-		-	-		-		-		-		-		-	-	-		-	- 1		
Public Works (Vote 6)	1		1	İ					1	1								1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 786	1	1	1 786		1 786	1 061		:[593	95		407		1 563		328.4%		87.5%			
Sub-Total Vote	1 786	-		1 786	1 786	1 786	1 061	132	-	593	95	577	407	715	1 563	2 016	328.4%	23.9%	87.5%	112.9%		-
Energy (Vote 29)																				j		
Integrated National Electrification Programme (Municipal) Grant	20 000	(10 000)		10 000	10 000	10 000		2 559)	6 433	4 123	5 629			4 123	14 621	(100.0%)	(100.0%)	41.2%	146.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	37 840	(2 481)		35 359	35 359										-		-	-		-		
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	57 840	(12 481)		45 359	45 359	10 000		2 559		6 433	4 123	5 629			4 123	14 621	(100.0%)	(100.0%)	41.2%	146.2%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	1		-		
															-		-	1		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-		-	1		-		
																			-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)															-		-	1	-	-		
Water Services Infrastructure Grant (Schedule 6B)																				-		
Sub-Total Vote																				-		
Sport and Recreation South Africa (Vote 19)		•			•			·	•		•				·					•		······
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran																				-		
Sub-Total Vote	_							-						-		·	-					
Human Settlements (Vote 31)				-						- ·					· ·	-			,			
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1				1		1													
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant	1	1	1				1		1						-		-]]		
Municipal Emergency Housing Grant	1	l	1				1		1													
Metro Informal Settlements Partnership Grant	1	1	1				1		1						-		-					
Sub-Total Vote	1	-		-	-		-	-	1 -	· .	-		l .	· .		-	-		-	- 1		
Sub-Total Vote	63 722	(12 481)	 	51 241	51 241	15 382	2 412	4 041	1 121	8 152	4 322	6 352	545	911	8 400	19 456	(87.4%)	(85.6%)	54.6%	126.5%		
Cooperative Governance (Vote 3)		(.2.401)	 						1		· ULL	2 002			2 400							
Municipal Infrastructure Grant	84 369	1	1	84 369			4 536		15 892	11 861	18 136				43 451	32 937	(73.1%)	(87.0%)	51.5%			
Sub-Total Vote	84 369	-		84 369	84 369	84 369	4 536	4 242	15 892	11 861	18 136	14 896	4 887		43 451	32 937	(73.1%)	(87.0%)	51.5%		-	
Sub-Total	84 369	-		84 369	84 369	84 369	4 536	4 242	15 892	11 861	18 136	14 896	4 887	1 939	43 451	32 937	(73.1%)	(87.0%)	51.5%	39.0%	-	-
Total	148 091	(12 481)		135 610	135 610	99 751	6 948	8 283	17 013	20 013	22 458	21 247	5 432	2 850	51 851	52 394	(75.8%)	(86.6%)	52.0%	52.5%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro	om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		l -	1	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1	1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
	1	1	1	1		municipalities	oeptember 2019	1	December 2019	1	march 2020		June 2020	1	1		1		Department	J		
R thousands	1																					
Summary by Provincial Departments																						
Education	1	l		-			l		1					1		-	-	-	-	-		
Health	1	l	1	-			1	1	1	1				1		-		-	-	-		
Social Development	1	1	1	-			1	1	1	1				1		-	-	-	-	-		
Public Works, Roads and Transport	1	l	1	-			1	1	1	1				1		-		-	-	-		
Agriculture	1	l	1	-			1	1	1	1				1		-		-	-	-		
Sport, Arts and Culture	1	l	1				l	1	1	1				1	-			-		-		
Housing and Local Government	1	l	1	-			1	1	1	1				1	-	-	-	-	-	-		
Office of the Premier	1	1	1				1	1	1	1				1	-			-	-	-		
Other Departments	1	l	1	1			l	1	1	1				1	1		l		l l	J		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

FREE STATE: MANGAUNG (MAN)					Voor t	to date	Eiret (Quarter	Second	Quarter	Third (Quarter	Eourth	Quarter	YTD Exp	ondituro	% Change fro	om 3rd to 4th Q	% Changes	for the 4th Q Approve	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Total Available Allocation by municipalities Total Available 2019/20	YTD expenditure by municipalitie
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
R thousands																					
National Treasury (Vote 10)							42														
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	1		3 000	3 000	3 000	42	131	1	1 618	2 958	1 231		14 637	3 000	17 617	(100.0%)	1088.8%	100.0%	587.2%	
Integrated City Development Grant	6 781			6 781						542	2					542	-			8.0%	
Neighbourhood Development Partnership (Schedule 5B)	28 000			10 000					90	87	,				90	87	-	-	0.9%	0.9%	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	1 000			1 000	1 000										-	-	-	-	1	-	
Sub-Total Vote	38 781	(18 000)		20 781	14 000	13 000	42	131	90	2 247	2 958	1 231		14 637	3 090	18 246	(100.0%)	1088.8%	15.6%	92.2%	
Cooperative Governance (Vote 3)										1							(
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200										-		-	-	-	-	
Municipal Disaster Grant Municipal Disaster Grant	1 200	1		1 200	1 200	'											1]	1	-	
Municipal Disaster Recovery Grant																				-	
Municipal Demarcation Transition Grant (Schedule 5B)															-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	-	-	
Sub-Total Vote Transport (Vote 37)	2 400			2 400	2 400				-	·	•		-		-		-				
Public Transport Infrastructure and Systems Grant																	_	_		_	
Public Transport Network Operations Grant															-	-	-			-	
Public Transport Network Grant	229 596			229 596	229 596	229 596	26 038	22 105	5	38 213	81 268	19 203	14 109	40 310	121 415	119 832	(82.6%)	109.9%	52.9%	52.2%	
Rural Road Assets Management Systems Grant	220 504			220 504	220 50/	220 504	2/ 020	22.405		20.012	01.0/0	40.000	11100	40.210	101.445	-	(00.00)	100.00	F2 00/	-	
Sub-Total Vote Public Works (Vote 6)	229 596	-		229 596	229 596	229 596	26 038	22 105	-	38 213	81 268	19 203	14 109	40 310	121 415	119 832	(82.6%)	109.9%	52.9%	52.2% -	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 382			1 382	1 382	1 382	141			447	430	221	213	326	784	994	(50.5%)	47.7%	56.7%		
Sub-Total Vote	1 382	-		1 382	1 382		141		-	447	430	221	213		784	994	(50.5%)				-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	483			483	483										- 1		-]	1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40.	1		403	403											-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	483	-		483	483	-	·		-	-			-	-	-			-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																	_				
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-			-	
Regional Bulk Infrastructure Grant (Schedule 6B)	192 000			192 000	192 000										-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)																	1	1]	-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-		-	
Bucket Eradication Programme Grant				-											-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	192 000			192 000	192 000												-			-	-
Sport and Recreation South Africa (Vote 19)	172 000			172 000	172 000	-	······································					-	·		······································	-	-				
2013 Africa Cup of Nations Host City Operating Grant				-											-		-	-	-	-	
2014 African Nations Championship Host City Operating Gran				-											-		-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																	-			-	
Rural Households Infrastructure Grant (Schedule 6B)															-		-			-	
Municipal Human Settlements Capacity Grant															-	-	-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant															-		-	-	1	-	
Sub-Total Vote				·						l .											
Sub-Total Sub-Total	464 642	(18 000)		446 642	439 861	243 978	26 221	22 237	90	40 908	84 656	20 656	14 322	55 273	125 289	139 073	(83.1%)	167.6%	49.7%	55.2% -	-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant Sub-Total Vote											-				-		-		-	-	
Sub-Total	-	-		-			-	-		-		-		- :	- :		-				1 :
Total	464 642	(18 000)		446 642	439 861	243 978	26 221	22 237	90	40 908	84 656	20 656	14 322	55 273	125 289	139 073	(83.1%)	167.6%	49.7%	55.2% -	-
			•										•								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	ts Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to	Provincial Department by 30	Actual expenditure by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by	Provincial Department by 31	Actual expenditure by municipalities by 31 March 2020	Provincial Department by 30	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities	
						Municipalities	September 2019		December 2019		March 2020		June 2020	1 1					Department		
R thousands	1								1												
Summary by Provincial Departments Education	+		1	1					+		1	1	1	1							1
Education Health														1 1							
Social Development														1 1	1						
Public Works, Roads and Transport	103 411	(8 000		95 411										1 1	-			-	-		
Agriculture				-										1 1	-	-	-	-	-		
Sport, Arts and Culture	3 500			3 500					1						-		-	-	-	-	
Housing and Local Government Office of the Premier														1 1							
Other Departments					1			1		1					-	-	1]]		
· · · · · ·	•		•	,																· · · · · · · · · · · · · · · · · · ·	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: ALBERT LUTHULI (MP301) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by expenditure by expenditure by expenditure by year) municipalities by municipalities by National National 16 of 2019 direct grants National municipalities by National National National municipalities by municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 epartment by 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 700 1 700 1 700 447 371 419 1 700 1 74 12.9% (57.19 100.0% 102.4% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 700 447 419 1 700 (57.1%) 100.0% 102.4% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 408 Sub-Total Vote Energy (Vote 29) 1 227 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 15,000 15 000 15 000 15,000 3.425 2.478 7 347 4 228 15,000 8 08 5.603 100.0% 53.9% nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 45 489 45 489 45 489 15 000 3 425 2 478 7 347 5 603 4 228 15 000 8 081 100.0% 53.9% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant 187 000 (57 000) 130 000 3 793 14 602 7 184 24 996 60 051 7 184 (100.0% Regional Bulk Infrastructure Grant (Schedule 5B) 130 000 130 000 16 660 50.0% 46.2% 5.5% jional Bulk Infrastructure Grant (Schedule 6B) /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 50 000 50 000 3 171 5 453 17 939 12 772 50 000 5 453 100.0% 26.2% 10.9% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 237 000 (57 000) 180 000 180 000 180 000 6 964 5 453 32 541 29 432 7 184 41 114 110 051 12 638 39.7% (100.0% 61.1% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 286 975 229 975 229 975 199 486 10 836 9 275 41 200 30 362 8 229 45 761 128 159 23 686 50.7% (97.8%) 64.2% 6 001 29 023 29 023 Municipal Infrastructure Grant 97 N7 87 072 87 072 (52.2%) 100.0% Sub-Total Vote Sub-Total Total 87 072 87 072 317 047 87 072 21 269 21 874 19 735 15 730 17 045 19 286 29 023 87 072 66 110 70.3% 100.0% 75.9% 31.3% 60 935

					Year to date		First Quarter	Second Quarter		Third Quarter	Fourth Quarter		YTD Expenditure		om 3rd to 4th Q	% Changes f		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Actual expenditure Provincial by municipalities Department by 30 September 2019	by Provincial	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020 Actual expenditure by municipalities by 31 March 2020		Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																		
Summary by Provincial Departments																		
Education														-	-	-	-	
Health							1							-	-	-	-	
Social Development														-		-		
Public Works, Roads and Transport	16 850			16 850			16 024						16 024 -		-	95.1%		
Agriculture														-		-		
Sport, Arts and Culture							1							-	-	-	-	
Housing and Local Government							1							-	-	-	-	
Office of the Premier							1							-		-		
Other Departments							1											

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MSUKALIGWA (MP302)

MPUMALANGA: MSUKALIGWA (MP302)					Year 1	to date	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department		otal Available	YTD expenditure by municipalities
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680	1		2 680	2 680	2 680	111	161	1 10	1 107	878	(734)	118	B 2 155	2 214	2 690	(86.6%)	(393.7%)	82.6%	100.4%		
Infrastructure Skills Development Grant	2 000	1		2 000	2 000	2 000		101	110.	1107	070	(134)	- 110	2 133	2214	2 0 90	(00.070)	(373.770)	02.070	100.476		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)				-											-		-					
Neighbourhood Development Partnership (Schedule 6B)				-											-		-		-	-		
Integrated Urban Development Grant				-											-		-	-	-	-		
Sub-Total Vote	2 680	-		2 680	2 680	2 680	111	161	1 107	1 107	878	(734)	118	2 155	2 214	2 690	(86.6%)	(393.7%)	82.6%	100.4%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	900	,		900	900																	
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900													1		-		
Municipal Disaster Grant	447	,		447	447												_					
Municipal Disaster Recovery Grant															-		-					
Municipal Demarcation Transition Grant (Schedule 5B)															-		-					
Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-			-		
Sub-Total Vote	2 247			2 247	2 247	447			-		-		-		- 1		-		-	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-											-		-			-		
															-		-			-		
Public Transport Network Grant Rural Road Assets Management Systems Grant				-											-		-	1	1	-		
Sub-Total Vote	+	1		1	l			-	l .	· .	l .	-	l	 . 								
Public Works (Vote 6)		1		1	·	†			1	-	1			+		<u>-</u>						
Expanded Public Works Programme Integrated Grant (Municipality)	2 879	9		2 879	2 879	2 879		140)	1 172	1 782	1 689		1 044	1 782	4 045	(100.0%)	(38.2%)	61.9%	140.5%		
Sub-Total Vote	2 879	-		2 879	2 879	2 879	•	140	-	1 172	1 782	1 689	-	1 044	1 782	4 045	(100.0%)	(38.2%)	61.9%	140.5%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000				1 330)	842	4 581	4 086	5 160	4 427	9 741	10 685	12.6%	8.3%	97.4%	106.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	47 500	(16 205		31 295	31 295										-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-		1	-		
Sub-Total Vote	57 500	(16 205)		41 295	41 295	10 000		1 330		842	4 581	4 086	5 160	4 427	9 741	10 685	12.6%	8.3%	97.4%	106.9%		
Water Affairs (Vote 38)	37 300	(10 200)		41273	41 273	10 000		1 330		042	4 301	4 000	3 100	4 427	7741	10 003	12.0%	0.370	77.470	100.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)	25 000	(8 700)		16 300	16 300	16 300									-		-		-			
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)	45 000	10 000		55 000	55 000	55 000	9 000	6 736	19 896	7 879	13 221	3 789	12 883	3 20 669	55 000	39 073	(2.6%)	445.4%	100.0%	71.0%		
Water Services Infrastructure Grant (Schedule 6B)	45 000	10 000		33 000	33 000	33 000	7 000	0730	17 070	7 071	13 22 1	3 707	12 00.	20 007	33 000	37073	(2.070)	443.470	100.070	71.070		
Sub-Total Vote	70 000	1 300		71 300	71 300	71 300	9 000	6 736	19 896	7 879	13 221	3 789	12 883	20 669	55 000	39 073	(2.6%)	445.4%	77.1%	54.8%		
Sport and Recreation South Africa (Vote 19)																	(/					
2013 Africa Cup of Nations Host City Operating Grant				-											-		-		-	-		
2014 African Nations Championship Host City Operating Gran				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-		-		-	-	- 1	-	-		-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)															-		-	-	1			
Municipal Human Settlements Capacity Grant				-											-		-	1	1	-		
Municipal Emergency Housing Grant]				
Metro Informal Settlements Partnership Grant															-							
Sub-Total Vote	-				-	-							-		-					-		
Sub-Total	135 306	(14 905)		120 401	120 401	87 306	9 111	8 367	21 003	11 001	20 462	8 831	18 161	28 294	68 737	56 493	(11.2%)	220.4%	77.9%	64.0%	-	-
Cooperative Governance (Vote 3)		1	1						1		1											
Municipal Infrastructure Grant	52 710		ļ	52 710	52 710		3 807								52 415	54 870	552.5%					
Sub-Total Vote	52 710 52 710	-		52 710 52 710	52 710 52 710		3 807	9 185 9 185	17 456 17 456	22 155		4 170 4 170	27 012 27 012		52 415 52 415	54 870 54 870	552.5% 552.5%		99.4% 99.4%	104.1% 104.1%	-	-
Sub-Total Total	52 /10 188 016		1	52 /10 173 111	52 /10 173 111		3 807 12 918					13 002	27 012 45 173		52 415 121 152	54 870 111 363	552.5% 83.6%			104.1% 79.0%	-	
1 Olds	100 0 10	(14 905)	1	1/3 111	1/3 111	140 016	12 710	17 332	30 439	33 136	24 002	13 002	43 1/3	47 003	121 132	111 303	03.070	200.5%	00.0%	77.070	-	
	1				Year to date	1	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	1	
,		,		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1		1	1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	J	
		1		1	1	Municipalities	september 2019		December 2019		march 2020		June 2020				l l		Department		J	
R thousands		1							1	ļ	ļ											
Summary by Provincial Departments	1	1	1	1	l			1	1	1	1		1									
Education		1		-	1				1						-			-	-	-	J	
Health Social Development		1			1	1			1						-		-	-	-	-	J	
Social Development Public Works, Roads and Transport	15 073	1		15 073	1	1	14 000		1						14 000]	-	92.9%	-	J	
	15 073	1		15 073	1		14 000		1						14 000		-	-	92.9%	-		
Agriculture Sport. Arts and Culture		1		1	1				1						-]	-	-	-	J	
Housing and Local Government		1			1				1												J	
Office of the Premier		1			1				1												J	
Other Departments		1		1	1				1						-	-]]		J	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MKHONDO (MP303)

MPUMALANGA: MKHONDO (MP303)					Year 1	to date	First C	Juarter	Second	d Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th O A	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total A	Available YTD expenditure 19/20 by municipalities
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)	2 680			2 680	2 680	2 680			4 720	690			863	1 873	1 659	2 (04	1035.5%	2695.4%	61.9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 680			2 680	2 680	2 680		54	. /20	6901	/6	6/	863	18/3	1 659	2 684	1035.5%	2695.4%	61.9%	100.1%	
Integrated City Development Grant															-		1	-	1	-	
Neighbourhood Development Partnership (Schedule 5B)															- 1		-		1		
Neighbourhood Development Partnership (Schedule 6B)																	-		1	-	
Integrated Urban Development Grant																	-		1	-	
Sub-Total Vote	2 680			2 680	2 680	2 680			720	690	76	47	863	1 873	1 659	2 684	1035.5%	2695.4%	61.9%	100.1%	
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		34	720	070	70	07	003	10/3	1 037	2 004	1033.370	2073.470	01.770	100.176	
Municipal Systems Improvement Grant (Schedule 5B)															_		_				
Municipal Systems Improvement Grant (Schedule 6B)															-		-				
Municipal Disaster Grant	554			554	554	554									-		-				
Municipal Disaster Recovery Grant															-		-				
Municipal Demarcation Transition Grant (Schedule 5B)															-		-		1 1		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-				
Sub-Total Vote	554	-		554	554	554									- 1		-		- 1	-	
Transport (Vote 37)											·										
Public Transport Infrastructure and Systems Grant															-		-			-	
Public Transport Network Operations Grant	1		1		1						1		1	1	-		-	-	-	-	
Public Transport Network Grant											1				-		-				
Rural Road Assets Management Systems Grant	1		1		1						1		1		-		-		1 -	-	
Sub-Total Vote	-	-							-		- '			-	-		-		-	-	
Public Works (Vote 6)					1						1										
Expanded Public Works Programme Integrated Grant (Municipality)	2 264			2 264	2 264		681		B 542		963			994	2 186	4 323	(100.0%)	(2.5%)		191.0%	
Sub-Total Vote	2 264	-		2 264	2 264	2 264	681	398	542	1 912	963	1 020	-	994	2 186	4 323	(100.0%)	(2.5%)	96.6%	191.0%	
Energy (Vote 29)													.1								
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000				9 857	3 093	143	8 530)	975	10 000	12 598	(100.0%)	(88.6%)	100.0%	126.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 823			28 823	28 823	3									-		-	-	1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											l						-				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			420		1 262	2 746	1 013	3	2 695	2 746	(19.7%)	(100.0%)	67.4%	68.6%	
Energy Efficiency and Demand Side Management (Eskom) Grant																	-	-			
Sub-Total Vote Water Affairs (Vote 38)	42 823			42 823	42 823	14 000			10 277	3 093	1 405	11 275	1 013	975	12 695	15 343	(27.9%)	(91.4%)	90.7%	109.6%	
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) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-											-	-	- - - - -	- - - -		-	
Bucket Eradication Programme Grant															- 1		-			-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	1 677	461	1 6 617	626	16 771	22 991	4 935	5 6	30 000	24 083	(70.6%)	(100.0%)	100.0%	80.3%	
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Sub-Total Vote	30 000			30 000	30 000	30 000	1 677	461	6 617	626	16 771	22 991	4 935	6	30 000	24 083	(70.6%)	(100.0%)	100.0%	80.3%	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															-		-	-	1	-	
2014 African Nations Championship Host City Operating Gran				-											-		-	-	-		
Sub-Total Vote		-		-	-	-		<u> </u>	<u> </u>	-	-	-			-		-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)															-		-		1		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1		1		1						1		1		-	-	1		1	-	
	1		1		1						1		1		-		1		1	- 1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1		1		1						1		1		-		1		1	- 1	
	1	-	1	+	1	1				-	·		1	1	-		-	-		-	
Sub-Total Vote Sub-Total	78 321	-	1	78 321	78 321	49 498	2 358	912	18 156	6 321	19 215	35 353	6 811	3 848	46 540	46 434	(64.6%)	(89.1%)	94.0%	93.8%	
Sub-1 otal Cooperative Governance (Vote 3)	/8 321	-	-	/8 321	/8 321	49 498	∠ 358	912	18 156	6 321	19 215	35 353	6811	3 848	40 040	40 434	(04.6%)	(89.1%)	94.0%	93.8%	
Municipal Infrastructure Grant	78 336		1	78 336	78 336	78 336	16 369	22 120	20 289	3 967	14 393	28 599	25 612	19 283	76 663	73 970	77.9%	(32.6%)	97.9%	94.4%	
Sub-Total Vote	78 336		-	78 336	78 336	78 336	16 369	22 120	20 289	3 967	14 393	28 599			76 663	73 970	77.9%	(32.6%)		94.4%	
Sub-Total Vote	78 336		+	78 336			16 369				14 393	28 599			76 663	73 970	77.9%				
Total	156 657	1	1	156 657	156 657	127 834	18 727	23 033	38 445	10 288	33 608	63 952	32 423	23 131	123 203	120 404	(3.5%)	(63.8%)	96.4%	94.2%	- +
		-		1	007	.2. 001	121		+	200		702			.22.200	101	(=.070)	(23.070)			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Change fro	om 3rd to 4th Q	% Changes f	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	s 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 Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities by 30 September 2019	y Provincial	by municipalities by 31 December 2019	Provincial	by municipalities by 31 March 2020		by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands	1		1		1	1		I .		1	1 '		1	1					1		
Summary by Provincial Departments	1		1		1				T				1								
Education					1				1		(
	1		1		1			1		1	1		1						1 1		
Health					1			I .		1	1 '		1				1 1		1 1	. 1	
				-																	
Health Social Development Public Works. Roads and Transport	818 5			3 618			5 975	Į.			1				5 975				165.1%		
Social Development Public Works, Roads and Transport	3 618			3 618			5 975			ı	l i				5 975	:			165.1%		
Social Development Public Works, Roads and Transport Agriculture	3 618			3 618			5 975			ı					5 975	:			165.1%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 618			3 618			5 975								5 975 - -		-		165.1%		
Social Development Public Works, Roads and Transport Agriculture	3 618			3 618			5 975								5 975 - - -			•	165.1%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 618			3 618			5 975								5 975 - - -		-		165.1%		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)			Year to date		First Quarter Second Quarter			Quarter	Third C	Quarter	Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Q % Changes for the 4th Q		Approved	Roll Over		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		,		[]	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	130	7	7 818		547	79	150	46	1 645	132	(72.6%)	(41.8%)	73.6%	5.9%		
Infrastructure Skills Development Grant																	-	-		-		
Integrated City Development Grant																	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																	-		-	-		
Integrated Urban Development Grant																	-	-		-		
Sub-Total Vote	2 235			2 235	2 235	2 235	130	7	818		547	79	150	46	1 645	132	(72.6%)	(41.8%)	73.6%	5.9%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)																	-	-		-		
	447			447	447	447												1		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	447			447	447	447												1		-		
Municipal Demarcation Transition Grant (Schedule 5B)															-	1	-	1	1			
Municipal Demarcation Transition Grant (Schedule 36) Municipal Demarcation Transition Grant (Schedule 6B)																		-		-		
Sub-Total Vote	447			447	447	447												-				
Transport (Vote 37)	447			447	447	447														•		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		1		1	1		1		1						1	1 1						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant		1		1	1		1		1						1	1 1		1 .				
Sub-Total Vote	l	-	1	t	l	-	-	-	1 -	-	-		-	t -	l .	·	-	 				
Public Works (Vote 6)	-		-	+	1				1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 345	1		1 345	1 345	1 345	314		398		256		221	321	1 189	321	(13.7%)		88.4%	23.8%		
Sub-Total Vote	1 345	-		1 345	1 345	1 345			398	-	256	-	221		1 189			·	88.4%			
Energy (Vote 29)			1				314															
Integrated National Electrification Programme (Municipal) Grant	8 468			8 468	8 468				2 739	3 179	615	1 051	5 114	i i	8 468	4 231	731.5%	(100.0%)	100.0%	50.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 648			11 648	11 648												-			-		
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	20 116			20 116	20 116	8 468	-	-	2 739	3 179	615	1 051	5 114		8 468	4 231	731.5%	(100.0%)	100.0%	50.0%	-	
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)	40 000	(12 000))	28 000	28 000	28 000	2 743		5 142	13 576	8 343	3 707	4 124		20 352	17 283	(50.6%)	(100.0%)	72.7%	61.7%		
Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-		
Sub-Total Vote	40 000	(12 000))	28 000	28 000	28 000	2 743	-	5 142	13 576	8 343	3 707	4 124		20 352	17 283	(50.6%)	(100.0%)	72.7%	61.7%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																	-	-	1	-		
2014 African Nations Championship Host City Operating Gran														-								
Sub-Total Vote Human Settlements (Vote 31)	-				-	-			-				-	-			-	-		•	-	•
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)		1	1	1	1		1		1							1	1	1	1	-		
Municipal Human Settlements Capacity Grant		1		1	1		1		1						1	1		1	1	-		
Municipal Emergency Housing Grant		1		1	1		1		1								1			-		
Metro Informal Settlements Partnership Grant		1		1 :	1		1		1									1 :		-		
Sub-Total Vote	-		-	1	1			-	1					-	ļ		ļ	ļi				
Sub-Total Vote	64 143	(12 000)	1	52 143	52 143	40 495	3 187	7	9 097	16 755	9 761	4 838	9 609	367	31 654	21 966	(1.6%)	(92.4%)	78.2%	54.2%		-
Cooperative Governance (Vote 3)	04 143	(12 000)	1	JZ 143	JZ 143	40 493	3 107	,	7097	10 /33	7 /01	4 030	7 007	307	31 034	21 700	(1.070)	(72.470)	10.2%	JH.270	-	-
Municipal Infrastructure Grant	26 424	1		26 424	26 424	26 424	204	536	13 732	11 567	2 918	4 322	4 341	3 795	21 195	20 220	48.8%	(12.2%)	80.2%	76.5%		
Sub-Total Vote	26 424	-	-	26 424	26 424			536	13 732	11 567	2 918	4 322	4 341		21 195	20 220	48.8%		80.2%	76.5%		-
Sub-Total Vote	26 424		1	26 424		26 424					2 918	4 322										-
Total	90 567	(12 000)	ol .	78 567	78 567	66 919	3 391	543	22 829	28 322	12 679	9 160	13 950	4 162	52 849	42 187	10.0%	(54.6%)	79.0%	63.0%		
									1									· · · · · ·				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Fxr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	1	
				2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1		1	1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	1	Department	1	Provincial	municipalities		
		1		1	1	Municipalities	September 2019	1	December 2019	1	March 2020		June 2020			1		1	Department	J		
R thousands		1		1	1	1	1	1	1	1						1		1		J		
Summary by Provincial Departments																						
Education			1		1								1							-		
Health		1			1	1	1	1	1	1									-			
Social Development		1	1		1	1	1	1	1	1									-	-		
Public Works, Roads and Transport	1 731	1		1 731	1	1	2 004	1	1	1					2 004				115.8%	-		
Agriculture		1		-	1	1		1	1	1					-	-			-	-]		
Sport, Arts and Culture		1		-	1	1	1	1	1	1					-	-			-	-]		
Housing and Local Government		1		-	1	1	1	1	1	1					-	-			-	-]		
Office of the Premier		1			1	1	1	1	1	1									-	-		
Other Departments		1	1	1	1	1	1	1	1	l						1		1		J		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: LEKWA (MP305)

UMALANGA: LEKWA (MP305)			Year	to date	First Quarter		Second Quarter		Third C	Duarter	Fourth	Quarter	YTD Expenditure		% Changes from 3rd to 4th Q		% Changes	for the 4th Q	Approved Roll Over		
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of To	otal Available YTD expen 2019/20 by municip
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	2 235			2 235	2 235	2 235	83		42		921		934		1 980		1.4%		88.6%		
Infrastructure Skills Development Ğrant									-						-			-	-	-	
Integrated City Development Grant															-		-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-													-		1		
Integrated Urban Development Grant															-						
Sub-Total Vote	2 235	-		2 235	2 235	2 235	83	·	42	-	921	-	934	-	1 980	-	1.4%	-	88.6%	-	
Cooperative Governance (Vote 3)	2.100			2.100	2.100																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 100 2 100			2 100 2 100	2 100														1		
Municipal Disaster Grant	1 043			1 043											_						
Municipal Disaster Recovery Grant				-											-		-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	5.040				5.040	1040		ļ							-		-	-		-	
Transport (Vote 37)	5 243	-		5 243	5 243	1 043	-	-	-	-	-				-		-				
Public Transport Infrastructure and Systems Grant																	-				
Public Transport Network Operations Grant				-											-		-	-	-		
Public Transport Network Grant															-		-		-		
Rural Road Åssets Management Systems Grant Sub-Total Vote																	-			-	
Public Works (Vote 6)				·				ļ	-											·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			196		728				924		(100.0%)		92.4%		1
Sub-Total Vote	1 000	-		1 000	1 000			•	196		728	-	-	-	924	-	(100.0%)	-	92.4%		
Energy (Vote 29)													146				(0.1 001)				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 050			4 050	4 050	4 050		(3 407)	291	291	3 613	2 251	146		4 050	(865)	(96.0%)	(100.0%)	100.0%	(21.4%)	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					4 4 4
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	4 050	-		4 050	4 050	4 050		(3 407)	291	291	3 613	2 251	146	-	4 050	(865)	(96.0%)	(100.0%)	100.0%	(21.4%)	-
Backlogs in Water and Sanitation at Clinics and Schools Grant				_																	
Regional Bulk Infrastructure Grant (Schedule 8B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsisty Grant (Schedule 5B) Water Services Operating and Transfer Subsisty Grant (Schedule 5B) Manicipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B)				-											· · ·	- - - -	- - - -		- - - - -		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)															-		-	-	1		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000																
Sub-Total Vote	20 000	-		20 000	20 000	-			-	-	-						-				
Sport and Recreation South Africa (Vote 19)																	***************************************				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-											-		-	-	-	-	9
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant															-	: :	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				1										1	-		-	-	-	-	***
	l -	-	-	1	-	l .	-	-	l -	-		-	-	-			-				- 1
Sub-Total Vote Sub-Total	32 528	-		32 528	32 528	8 328	83	(3 407)	529	291	5 262	2 251	1 080	-	6 954	(865)	(79.5%)	(100.0%)	66.7%	(8.3%)	-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant Sub-Total Vote	28 844 28 844			28 844 28 844	28 844 28 844			(5 365)	4 343	5 739 5 739	4 429 4 429	4 524 4 524	1 11 690 11 690		28 844 28 844	4 903 4 903	163.9% 163.9%		100.0% 100.0%		
Sub-Total Vote	28 844	-		28 844							4 429	4 524			28 844	4 903			100.0%	17.0%	
Total	61 372	-		61 372	61 372	37 172	8 465	(8 772)	4 872	6 030	9 691	6 775	12 770	5	35 798	4 038	31.8%	(99.9%)	91.2%	10.3%	- 1
			•	•									•				•				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th 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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020		Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands	1					<u> </u>															
A CONTRACTOR OF THE PROPERTY O			1	1	1																
Summary by Provincial Departments																					
Education																			-	-	
Education Health				:											:	:					
Education	6 402			- - - 6 402			4 060								4 060		:		63.4%		
Education Health Social Development	6 402			6 402			4 060								4 060				63.4%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 402			6 402			4 060								4 060		-		63.4%		
Education Neath Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	6 402			6 402 - - -			4 060								4 060	:			63.4%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 402			6 402 - - - -			4 060								4 060		-	-	63.4%		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DIPALESENG (MP306)

reverue Act No. 16 of 2019 20 1920 payment schedule municipalities for expenditure by direct grants and perfect for expenditure by direct grants. All coal form municipalities by National Department by 31 31 March 2020 payment schedule municipalities by National municipalities by National Department by 31 31 March 2020 payment schedule municipalities by National March 2020 payment schedule municipalities by National municipalities by National Department by 31 31 March 2020 payment by 31 31 March 2020 payment from the compensation of the composition of the com	% of Total Available YTD	YTD expenditure by municipalities
revenue Act No. 16 of 2019 Adjustments 2019/20 payment schedule municipalities for direct grants with the first part of the control of the c	on by 2019/20 by m	
Department by 30 Department by 30 September Supplement Cont Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 30 30 June 2020 Department by 30 Departm	alities	
Department by 30 Department by 30 September 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 30 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Departme		
September 2019 2019 December 2019 March 2020 June 2020		
National reasing Vide 10) Local Government Franki Management Grant 2 435 2 435 2 435 2 435 384 42 426 384 (100.0%) 17.5%	1	
Local Government Financial Management Grant 2 435 2 435 2 435 2 435 384 42 426 384 (100.0%) - 17.5%		
	15.8%	
Infrastructure Skills Development Grant	-	
Integrated City Development Grant	-	
Neighbourhood Development Partnership (Schedule SB)	-	
Neighbourhood Development Partnership (Schedule 6B)	-	
Integrated Uthan Development Grant	-	
Sub-Total Vole 2435 2435 2435 2 435 384 42 426 384 (100.0%) 17.5%	15.8%	
Cooperative Governance (Vote 3)		
Municipal Systems Improvement Grant (Schedule 5B)		
Municipal Systems Improvement Grant (Schedule 6B)	-	
Municipal Disaster Grant 179 179 179 179	-	
Municipal Disaster Recovery Grant	-	
Municipal Demarcation Transition Grant (Schedule 5B)		
Municipal Demarcation Transition Grant (Schedule 6B)		
Sub-Total Vote 179 - 179 179 179		
Sucritor rote 17 17 17 17 17 17 17 17 17 17 17 17 17		
Public Transport Infrastructure and Systems Grant		
Pouls Transport Interport Interport Control of Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Public Transport Neutron Cognition States		
From Indepton revinon Coalin From I		
rout roug resets indigenient systems strain		
Sub-ritor vite		·
Product works (vote 6) 297	69.7%	
Expansion-train: wints: Programme integrated start (Municipans)	69.7% -	
	07.770	
Energy (Vole 29)	315.1%	
Imbigration Assistance reasonal excellental responsibility for the control of the	315.1%	
Integration reasonal executamental recognition from the production	-	
Backbogs in the Excompanien of Clarics and Schools (Application in Ramp) - Energy Efficiency and Demand (Side Management (Mandragh) (Great	-	
	-	
Energy Efficiency and Demand Side Management (Estom) Grant	-	
Sub-Total Vote 11016 11016 11016 10000 19.640 312 3.013 2.538 1.031 7.150 7.828 10.000 31.511 181.7% 659.6% 100.0%	315.1%	
Water Affairs (Vole 38)	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	
Regional Bulk Infrastructure Grant (Schedule SB) 118 000 57 000 175 000 175 000 9 500 16 492 27 804 85 308 139 104 206.8% 79.5%	-	
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 Vole 118 000 57 000 175 000 175 000 9 500 - 16 492 - 27 804 - 85 308 - 139 104 - 206.8% 79.5%		
Sport and Recreation South Africa (Vote 19)		
2013 Africa Cup of Nations Host City Operating Grant	-	
2014 African Nations Championship Host City Operating Gran	-	
Sub-Total Vote		
Human Settlements (Vote 31)		
Rural Households Infrastructure Grant (Schedule 5B)	- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-	
Municipal Human Settlisments Capacity Grant	-	
Municipal Emergency Housing Grant		
Metro Informal Settlements Patnership Grant	- 1	
Sub-Total Vote		
	17.5% -	
Sour-Total (Vole 3)		
Municipal Infrastructure Grant 18816 18816 18816 18816 4533 3724 3013 316 5704 4 957 5 566 4 343 18810 13 339 (2.4%) (12.4%) 100.0%	70.9%	
Nulliplas IIII abdulle Claim 1	70.9%	
100 100	70.9%	
1000 1000 1000 1000 1000 1000 1000 100	22.3%	
1000 10		
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the		
	₩ of	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adj	on by	
	alities	
Municipalities September 2019 December 2019 Unue 2020 Unue 2020		
Rthousands		
Summary by Provincial Departments	-1	
Summary by Provincial Departments Education	1	
Summary by Provincial Departments	-	
Summary Provincial Departments	:	
Summary by Provincial Departments		
Summary Provincial Departments		
Summary by Provincial Departments		
Summary by Previncial Departments		
Summary by Provincial Departments		
Summary Provincial Departments		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: GOVAN MBEKI (MP307) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter tual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) 16 of 2019 direct grants National municipalities by National municipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 epartment by 31 March 2020 epartment by 30 June 2020 December 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 770 20 500 515 20 203 292.9% 29.1% 82.1% 32.8% 6 591 5 161 4 757 3 694 ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 22 270 26 375 26 375 26 375 6 723 5 337 4 799 3 859 20 718 (19.6%) 78.6% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 3 963 3 963 3 962 3 962 3 962 1 013 1 013 88.1% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 8 937 8 937 8 937 1 013 17.99 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 144 1 430 (100.09 89.4% Sub-Total Vote Energy (Vote 29) 1 599 3 296 16 000 16,000 ntegrated National Electrification Programme (Municipal) Grant 16 000 16 000 9.60 15.057 943 6 397 16.000 16.30 (93.7%) 1975.89 100.0% 101 99 itegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 17 679 17 679 17 679 16 000 9 603 15 057 6.397 16 000 16 308 (93.7%) 1975.89 100.0% 101.9% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant egional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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) lucket Eradication Programme Grant Vater Services Infrastructure Grant (Schedule 5B) 20 00 1 514 4 134 5 678 11 716 34.9% 63.0% 55.69 58.6% Vater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 20 000 20 000 20 000 20 000 1 514 2 143 1 371 4 134 3 649 5 576 5 678 12 595 11 716 34.9% 55.69 63.0% 58.6% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 70 485 74 590 64 987 2 143 7 247 24 737 3 958 10 378 16 844 50 743 32 793 (58.0%) 73.6% 47.6% 8 381 325.6% Municipal Infrastructure Grant 40 00 40 ous 507.6% 68 803 68 803 36 079 Sub-Total Vote Sub-Total 68 803 68 803 68 803 68 803 5 992 21 560 5 172 11 876 36 079 35 054 68 803 60 840 597.6% 195.2% 100.0% 88 4% 4 105 46 457 93 633 Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 3 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 8 62 8 625 Agriculture Sport. Arts and Culture

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: VICTOR KHANYE (MP311)

MPUMALANGA: VICTOR KHANYE (MP311)			Veer	to date	First C	uarter	Casand	I Quarter	Third C	Dunastas.	Fourth	Ouestes	VTD Ev	penditure	9/ Changes fre	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved I	Ball Over		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Fxp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2019/20	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017					unect grants	Department by 30				Department by 31		Department by 30		Department	municipanties	Department	municipanues	Department	municipanties		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 March 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 770			1 77	1 770	1 770		33	3 33				1 659		1 692	33			95.6%	1.9%		
Infrastructure Skills Development Grant	1770				1770	1770			5				1007		1072				70.070	1.770		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																			_			
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	1 770			1 770	1 770	1 770		22	33			i	1 659		1 692	22			95.6%	1 0%		
Cooperative Governance (Vote 3)	1770			1770	1770	1770							1007	1	1072	- 00			70.070	1.770		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	477			47	7 477	477																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	477			477	477	477			-							-						
Transport (Vote 37)	4//			4//	477	4//		ļ	· ·			ļ				ļ		-				
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant							1				1]	1 1]					
Public Transport Network Grant							1				1					1				-		
Rural Road Assets Management Systems Grant			1	1			1				1]	1 1		- 1		
Sub-Total Vote	1		1	+	-	-			-	-					1	<u> </u>	·	 		-		
Public Works (Vote 6)										ļ						ļ				·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 851			1 85	1 1 851	1 851	477		443		931				1 851		(100.0%)		100.0%			
Sub-Total Vote	1 851			1 851	1 851	1851	4// A77		443		931				1 851		(100.0%)	ļ	100.0%	-		
Energy (Vote 29)	1 851	-	-	1 851	1851	1851	4//	-	443	ļ	931		ļ	-	1851	-	(100.0%)		100.0%			
Integrated National Electrification Programme (Municipal) Grant			1	1			1				1				1		1					
Integrated National Electrification Programme (Allocation in-kind) Grant	969			949	0.00																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	707			,,,	, , , , ,																	
Energy Efficiency and Demand Side Management (Municipal) Grant																				-		
Energy Efficiency and Demand Side Management (Eskom) Grant				1													-					
Sub-Total Vote	969			969	969	-				-						-						
Water Affairs (Vote 38)	707	·		707	707				·			-			·	·		-	•			·
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(30 000)	\	-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000	(30 000)	,													1				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-																		
Municipal Water Infrastructure Grant (Schedule 5B)																1				-		
Municipal Water Infrastructure Grant (Schedule 5B)																1				-		
Bucket Eradication Programme Grant																1				-		
Water Services Infrastructure Grant (Schedule 5B)				-																		
Water Services Infrastructure Grant (Schedule 5B)				1													-					
Sub-Total Vote	30 000	(30 000)															-					
Sport and Recreation South Africa (Vote 19)	30 000	(30 000)				ļ		·					•		·	·		-				·
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran				1													-					
Sub-Total Vote										-												
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)			1	1			1				1				1		1					
Rural Households Infrastructure Grant (Schedule 6B)							1				1				1	1	1]		-		
Municipal Human Settlements Capacity Grant							1				1				1	1	1		-	-		
Municipal Emergency Housing Grant			1				1				1				1	1	1	1		-		
Metro Informal Settlements Partnership Grant			1	1			1				1				1	1	1		-	-		
Sub-Total Vote	1		-	ļ		-			-	-					-	· · · · · ·	-					
Sub-Total	35 067	(30 000)		5 067	5 067	4 098	477	33	476	-	931		1 659		3 543	33	78.2%		86.5%	0.8%		
Cooperative Governance (Vote 3)	30 067	(30 000)	4	5 067	3 067	4 098	4//	33	4/6	-	931	-	1 009		3 543	33	18.2%		00.5%	U.8%		
Municipal Infrastructure Grant	24 912			24 91	2 24 912	24 912	4 584	3 994	4 7 213	7 792	4 661	2 190	8 234	2 419	24 692	2 16 396	76.7%	10.4%	99 1%	65.8%		
Sub-Total Vote	24 912			24 912								2 190			24 692							
Sub-Total	24 912		 	24 912				3 994	7 213			2 190							99.1%			-
Total	59 979	(30 000)	1	29 979	29 979	24 912		4 027		7 792	5 592	2 190		2 419	24 692 28 235	16 429	76.7%		97.3%	56.6%		
	5, 717	(55 000)	1	1 27777	27717	2,010	3001	-1021	7 007	1 7772	5 372	£ 170	, 073	2.417	1 20200	10 427	.0.770	10.470	77.370	55.070	- 1	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTCC	penditure	W Chang	om 3rd to 4th Q	% Changes t	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	A Other Adjusts	s Total Available		Transferred from		Actual expenditure		Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	% Changes free Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes t			
		Aujustment Budgel	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
Transiers by Fromicial Departments to municipalities (Agency services)	muni Duoget			1	1	Departments to		30 September 2019		31 December 2019	Department by 31	31 March 2020	Department by 30		Department	,	Department	,	Provincial	municipalities		
Transfers by Fromicial Departments to manifeparities (Agency services)	main budget						September 2019		December 2019	1	March 2020		June 2020	1	1	1						
Transition by Formula Departments to maintiplantes (Agency Services)	man budget					Municipalities	September 2015												Department		Į.	
	muni Dauget					Municipalities	September 2019		December 2015										Department			
R thousands	muni Dauget					Municipalities	September 2019		December 2015										Department			
R thousands Summary by Provincial Departments	muni Sudget					Municipalities	September 2019		December 2015										Department			
R thousands Summary by Provincial Departments Education	muni Jacque			-		Municipalities	September 2019		December 2013									-	Department -			
R thousands Summary by Provincial Departments Education Health	muni Saaget			:		Municipalities	September 2019		Section 1919							:		-	Department -	-		
R thousands Summary by Provincial Departments Education Health Social Development						Municipalities			Section 2015						:	:			-			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5 822			- - - 5 822	1	Municipalities	1 309		Section 2013						- - - 1 309	:		-	Department 22.5%	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				5 822		Municipalities			Secundar 2013						1 309	-	-	-	-	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Afra and Culture				5 823	2	Municipalities			Section 2013						- - - 1 309 -	-	-	•	-	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Overnment				5 822	2	Municipalities			Security 2019						1309		-		-	-		
R thousands Summary by Provincial Departments Education Healm Development Public Works, adopt and Transport Agriculture Sport, Afra and Culture Housing and Local Covernment Office of the Pentler				5 822 - - -	:	Municipalities			Security 2019						1 309 - - - - -			-	-	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government				- - 5 822 - -		Municipalities			Section 2019						1 309 - - - -	-	-		-	-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)					Voor	to date	First Quarter		Second Quarter		Third (Quarter	Eourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O Approve	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure by	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 Department by 30	municipalities by	National	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by	National	municipalities	National	municipalities	National Department	municipalities	
							September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department		
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	87	890	344	243	445	63	1		876	1 196	(100.0%)	(100.0%)	32.7%	44.6%	
Infrastructure Skills Development Grant Integrated City Development Grant				-											-		-		-	-	
Neighbourhood Development Grani Neighbourhood Development Partnership (Schedule 5B)	15 000	(15 000)	n														1		1	-	
Neighbourhood Development Partnership (Schedule 6B)	200	(15 666)	,	200	200										_						
Integrated Urban Development Grant				-											-		-			-	
Sub-Total Vote	17 880	(15 000))	2 880	2 880	2 680	87	890	344	243	445	63		-	876	1 196	(100.0%)	(100.0%)	32.7%	44.6%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200																
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200																-	
Municipal Disaster Grant	447			447	447										-		-			-	
Municipal Disaster Recovery Grant				-											-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	2 847			2 847	2 847	447									- 1		-				
Transport (Vote 37)	2 047		-	2 047	2 047	447	·			-						·	-				
Public Transport Infrastructure and Systems Grant															-		-			-	
Public Transport Network Operations Grant															-	-	-	-	-	-	
Public Transport Network Grant															-		-			-	
Rural Road Assets Management Systems Grant Sub-Total Vote															-		-			-	
Public Works (Vote 6)	•		-					ļ					•								
Expanded Public Works Programme Integrated Grant (Municipality)	4 556			4 556	4 556	4 556	1 139	,			1 474				2 613		(100.0%)		57.4%	-	
Sub-Total Vote	4 556			4 556	4 556	4 556	1 139	-	-		1 474	-	-	- 1	2 613	•	(100.0%)	-	57.4%	-	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	35 010 16 411			35 010 16 411	35 010 16 411	35 010	2 813	4 654	400	348	1 589	519	19 376	8 244	24 178	13 765	1119.4%	1487.7%	69.1%	39.3%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10411			10411	10411																
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	51 421			51 421	51 421	35 010	2 813	4 654	400	348	1 589	519	19 376	8 244	24 178	13 765	1119.4%	1487.7%	69.1%	39.3%	
Water Attairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-		-			-	
Bucket Eradication Programme Grant																					
Water Services Infrastructure Grant (Schedule 5B)	35 000	(8 000	0	27 000	27 000	27 000						4 108	450)	450	4 108	-	(100.0%)	1.7%	15.2% 7 03	39
Water Services Infrastructure Grant (Schedule 6B)															-		-	-		=	
Sub-Total Vote	35 000	(8 000))	27 000	27 000	27 000			-		-	4 108	450		450	4 108	-	(100.0%)	1.7%	15.2% 7 03	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) Municipal Human Settlements Capacity Grant															-		-			-	
Municipal Emergency Housing Grant																					
Metro Informal Settlements Partnership Grant															-		-			-	
Sub-Total Vote Sub-Total	-	-		-	-	-		-	-		-	-	-	-	-		-				
Sub-Total	111 704	(23 000))	88 704	88 704	69 693	4 039	5 545	744	591	3 508	4 690	19 826	8 244	28 117	19 069	465.2%	75.8%	39.7%	26.9% 7 03	9 -
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	119 975			119 975	119 975	119 975	34 137	24 523	19 409	28 086	32 371	18 697	33 039	7 025	118 956	78 331	2.1%	(62.4%)	99.2%	65.3%	
Sub-Total Vote	119 975			119 975	119 975		34 137					18 697	33 039		118 956	78 331	2.1%		99.2%		
Sub-Total Sub-Total	119 975	-		119 975	119 975	119 975	34 137	24 522	19 409	28 086	32 371	18 697	33 039	7 025	118 956	78 331	2.1%	(62.4%)	99.2%	65.3% -	
Total	231 679	(23 000))	208 679	208 679	189 668	38 176	30 067	20 153	28 676	35 879	23 387	52 865	15 269	147 073	97 400	47.3%	(34.7%)	77.1%	51.0% 7 03	9
7	Mate Bustons		t Other Adjustments	w. e. t &	Year to date	*	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	ts Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
						Municipalities	September 2019		December 2019		March 2020		June 2020						Department		
R thousands				1																	
Summary by Provincial Departments			1	1	1			 	1	-	1	1	 	1							1
Education								1	1	1	1	1	1			-			-		1
						l l								1 1						-	
Health Social Development															:					1	
Health Social Development Public Works, Roads and Transport	14 983			14 983											:	:	:				
Social Development	14 983			14 983											:	:	-				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	14 983			14 983											- - - -	:					
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	14 983			14 983											:						
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	14 983			14 983											:	· · · ·	-	- - - - -			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

MPUMALANGA: STEVE TSHWETE (MP313)					Veer	to date	Firet	Quarter	Casand	Quarter	Third (Dunastas	Fourth	Quarter	YTD Exp	on diture	9/ Changes fre	om 3rd to 4th Q	% Changes f	for the 4th O	red Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	for the 4th Q Approve Exp as % of Total Available Allocation by municipalities 2019/20	e YTD expenditur by municipalitie
R thousands							ocpicinoci 2017	2017	December 2017		March 2020		3411C 2020								
National Treasury (Vote 10)																					+
Local Government Financial Management Grant	1 700)		1 700	1 700	1 700	324	324	415	415	66	304	323	656	1 128	1 700	389.4%	115.8%	66.4%	100.0%	
Infrastructure Skills Development Grant				-											-		-	-	-	-	
Integrated City Development Grant				-											-						
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-											-		-	-	-	-	
Integrated Urban Development Grant				-											-		-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	324	324	415	415	66	304	323	656	1 128	1 700	389.4%	115.8%	66.4%	100.0% -	·
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750																
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750											-		-		1	-	
Municipal Disaster Grant	447			447	447	7 447								447	-	447	-		1	100.0%	
Municipal Disaster Recovery Grant	447			447	447	'								447		447			1]	100.0%	
Municipal Demarcation Transition Grant (Schedule 5B)				_											_				l J	1	
Municipal Demarcation Transition Grant (Schedule 6B)															-				1 1		
Sub-Total Vote	3 947			3 947	3 947	447				l .				447		447		· .		20.3% -	
Transport (Vote 37)						1															
Public Transport Infrastructure and Systems Grant															-		-		1		
Public Transport Network Operations Grant				-											-			-			
Public Transport Network Grant				-											-						
Rural Road Assets Management Systems Grant				-											-		-	-	-	-	
Sub-Total Vote	-	-							-						-				-		
Public Works (Vote 6)																			1		
Expanded Public Works Programme Integrated Grant (Municipality)	3 723	l l		3 723	3 723	3 723	20		3 440		1 282				2 356	3 758	(66.7%)				
Sub-Total Vote	3 723	-		3 723	3 723	3 723	207	248	440	660	1 282	1 022	427	1 829	2 356	3 758	(66.7%)	79.0%	63.3%	100.9% -	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000		7 69	7 173	303	827					8 000	8 000	-	-	100.0%	100.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 424	(1 265))	3 159	3 159	9									-		-	-	1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-		-	-	1		
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	1	-	
Energy Efficiency and Demand Side Management (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%	
Sub-1 otal Vote Water Affairs (Vote 38)	12 424	(1 265))	11 159	11 159	8 000	/ 69/	/ 1/3	303	827		-		-	8 000	8 000			100.0%	100.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operaling and Transfer Subsidy Grant (Schedule 5B) Water Services Operaling and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Mindipal Water Infrastructure Grant (Schedule 6B)				-											- - - -	-	- - - -	-		-	
Bucket Eradication Programme Grant															-			-	1	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	2 96	4 340	1	1 984	9 713	18 784	17 326	5 355	30 000	30 463	78.4%	(71.5%)	100.0%	101.5%	
Water Services Infrastructure Grant (Schedule 6B)	50 000	1			30 000	50 000	270	1011		1,01	,,,,,	10 704	17 520	0 000	50 000	50 405	70.470	(71.570)	100.070	101.576	
Sub-Total Vote	30 000			30 000	30 000	30 000	2 961	4 340		1 984	9 713	18 784	17 326	5 355	30 000	30 463	78.4%	(71.5%)	100.0%	101.5% -	
Sport and Recreation South Africa (Vote 19)	50 000	*		50 000	50 000	50 000	2 701	4 040		1 701	,,,,	10 704	17 020	0 000	50 000	50 405	70.170	(71.576)	100.070	101.5%	
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	1	1		1				1		1				_	-			1		
Metro Informal Settlements Partnership Grant	1	1	1		1				1		1						-		1		
Sub-Total Vote	-		1		-								-				-				
Sub-Total Sub-Total	51 794	(1 265))	50 529	50 529	43 870	11 189	12 085	1 158	3 886	11 061	20 110	18 076	8 287	41 484	44 368	63.4%	(58.8%)	90.9%	97.3% -	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	49 716		1	49 716	49 716		16 222				7 556				49 716	50 059	89.4%				
Sub-Total Vote	49 716			49 716	49 716	49 716						19 550			49 716	50 059	89.4%			100.7% -	
Sub-Total Sub-Total	49 716	1	1	49 716	49 716		16 222	16 052			7 556	19 550		5 057	49 716	50 059	89.4%		100.0%		
Total	101 510	(1 265))	100 245	100 245	93 586	27 411	28 137	12 785	13 286	18 617	39 660	32 387	13 344	91 200	94 428	74.0%	(66.4%)	95.7%	99.0% -	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	t Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities b 30 September 2019	y Provincial	Actual expenditure by municipalities by 31 December 2019		Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands			1		1	' '				1		1					1	1		1	
Summary by Provincial Departments	1	1	1	+	 			1	1	+	 	 	 	 			 	-			+
Education	-	 	t		 	t		 	1	 				1				 			+
Health	1	1	1		1	1		1	1	1	1	1					1		1 1	ı II	1
Health Social Development	1	1	1		1	1 1		1	1	1	l	l		1	-				1 1	ı :1	
Public Works, Roads and Transport	15 031	1	1	15 031	1	1 1	2 585	1	1	1	1	1			2 585	•	1		17.2%	ı II	
Agriculture	15 031	1	1	10 031	1	1 1	2 565	1	1	1	1	1			2 565	•	1		17.2%	ı II	
	1	1	1		1	1 1		1	1	1	1	1			-	•	1		1 1	ı II	
Sport, Arts and Culture																					
Sport, Arts and Culture				-															1 1	·	
Sport, Arts and Culture Housing and Local Government Office of the Premier															:	:	:	:	:	:	
Housing and Local Government															:	:	:	:	-	l :	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMAKHAZENI (MP314)

III OMALANOA. EMANNAZENI (III 014)					Year t		First 0	Quarter		Quarter	Third C			Quarter	YTD Expe			om 3rd to 4th Q	% Changes f		Approved	
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2019/20	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	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	
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National	municipalities by		municipalities by	expenditure National	expenditure by municipalities by		municipalities by	expenditure National	municipalities	expenditure National	expenditure by municipalities	National National	municipalities	2019/20	by municipalities
	10 01 2017						Department by 30				Department by 31		Department by 30		Department	municipanties	Department	municipanues	Department	municipanties		
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 435			2 435	2 435	2 435	124		192				1 045	396	1 361	201			55.9%			
Infrastructure Skills Development Grant	2 430			2 430	2 435	2 435	124		192				1 045	390	1 301	390			55.9%	16.3%		
Integrated City Development Grant															-							
Neighbourhood Development Partnership (Schedule 5B)				-											-				-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-				-	-		
Integrated Urban Development Grant Sub-Total Vote	2 435			2 435	2 435	2 435	124		192				1 045	396	1 361	396		-	55.9%	16.3%		
Cooperative Governance (Vote 3)	2 435	-		2 435	2 435	2 435	124		192	-	•		1 045	396	1 361	396			55.9%	16.3%	-	
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800															-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800										-	-	-	-	-	-		
Municipal Disaster Grant	238			238	3 238	238								71	-	71			-	29.8%		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																				-		
Municipal Demarcation Transition Grant (Schedule 6B)															-							
Sub-Total Vote	3 838	-		3 838	3 838	238								71	- 1	71			-	3.5%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant															-	-		-	-	-		
Public Transport Network Operations Grant																				-		
Rural Road Assets Management Systems Grant															-				-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 182 1 182			1 182 1 182			88	35	80	164 164	269	243 243			978 978	794	101.1% 101.1%	42.6% 42.6%	82.7%	67.2% 67.2%		
Sub-Total Vote Energy (Vote 29)	1 182	-		1 182	1 182	1 182	88	39	80	164	269	243	541	347	978	794	101.1%	42.6%	82.7%	67.2%		-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			3 166	2 407	3 394	1 540	3 440	4 109	10 000	8 057	1.4%	166.8%	100.0%	80.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 635	(690)		2 945	2 945										-		-		-	-		
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	13 635	(690)		12 945	12 945	10 000		ļ .	3 166	2 407	3 394	1 540	3 440	4 109	10 000	8 057	1.4%	166.8%	100.0%	80.6%		
Water Affairs (Vote 38)	13 033	(070)		12 743	12 743	10 000	······································	·	3 100	2 407	3374	1 340	3 440	4 107	10 000	0 037	1.4%	100.070	100.076	00.070		<u>-</u>
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-				-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 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)	50 000			50 000	50 000	50 000	858	2	973	5 707	10 752	5 436	34 403	22 675	46 986	33 819	220.0%	317.1%	94.0%	67.6%	9 979	
Sub-Total Vote	50 000			50 000	50 000	50 000	858	2	973	5 707	10 752	5 436	34 403	22 675	46 986	33 819	220.0%	317.1%	94.0%	67.6%	9 979	
Sport and Recreation South Africa (Vote 19)	50 000			50 000	50 000	50 000			,,,,	5767	10 752	0 400	51 105	EE 0/0	40 700	55 017	220.0%	517.170	74.070	07.070		
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)															-					_		
Rural Households Infrastructure Grant (Schedule 6B)				-											-	-			-			
Municipal Human Settlements Capacity Grant				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-			-	-		
Metro Informal Settlements Partnership Grant															-					-		
Sub-Total Vote Sub-Total	71 090	(690)		70 400	70 400	63 855	1 070	41	4 411	8 279	14 415	7 220	39 429	27 598	59 325	43 137	173.5%	282.3%	90.4%	65.7%	9 979	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 235			29 235			7 975		6 494	6 739	6 980				25 040	22 172	(48.6%)	167.6%	85.7%	75.8%		
Sub-Total Vote Sub-Total	29 235	-		29 235			7 975		6 494		6 980	4 189 4 189			25 040	22 172	(48.6%)			75.8%	-	-
Sub-1 otal	29 235 100 325	(690)		29 235 99 635	29 235 99 635	29 235 93 090	7 975 9 045	34 75		6 739 15 018	6 980 21 395	4 189 11 409			25 040 84 365	22 172 65 309	(48.6%) 101.1%	167.6% 240.2%	85.7% 88.9%	75.8% 68.8%	9 979	
	100 020	(370)	1	,,, 333	,, 555	75 070	, 545	- 73	.0 703	13310	2.575	11 -07	15 320	55 550	04 303	00 007	1	2-10.270		00.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	nditure	% Changes fr	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			ctual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	31 December 2019		by municipalities by 31 March 2020	Department by 30	30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands		1							1				1]			
R thousands											l	l	1	1 - 1			1	l				
Summary by Provincial Departments Education																	-			-		
Summary by Provincial Departments Education Health				:											:	:	-	:	-	:		
Summary by Provincial Departments Education Health Social Development	40.000						,								-	-	:	:		:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	10 988			10 988			1 305								- - - 1 305				11.9%	-		
Summary by Provincial Departments Education Health Social Development	10 988			10 988			1 305								1 305				11.9%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	10 988			10 988			1 305								1 305	:		-	11.9%	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 988			10 988			1 305								1 305 - - - - -	:	-	- - - - -	11.9%	:		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THEMBISILE HANI (MP315)

MPUMALANGA: THEMBISILE HANI (MP315)					Voor	to date	Eiret (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes from	om 3rd to 4th Q	% Changes	for the 4th O Apr	proved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	ilable YTD expenditu
R thousands							September 2019	2019	December 2019		March 2020		June 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	273	277	659	457	272	479	566	421	1 770	1 634	108.1%	(12.0%)	100.0%	92.3%	
Infrastructure Skills Development Grant															-		-	` .		-	
Integrated City Development Grant															-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	1 770			1 770	1 770	1 770	273	277	659	457	272	479	566	421	1 770	1 634	108.1%	(12.0%)	100.0%	92.3%	
Cooperative Governance (Vote 3)	1770	-		1 770	1770	17/0	213	211	659	457	212	4/9	500	421	1770	1 034	108.1%	(12.0%)	100.0%	92.5%	-
Municipal Systems Improvement Grant (Schedule 5B)	900			900	900	1									-					_	
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900										-	-	-	-	-	-	
Municipal Disaster Grant	596			596	596	596								131	-	131	-	-	-	21.9%	
Municipal Disaster Recovery Grant															-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-											-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)						596								131	- 1	131		-		8.7%	
Sub-Total Vote Transport (Vote 37)	2 396	-		2 396	2 396	596		-						131		131				8.7%	
Public Transport Infrastructure and Systems Grant															-						
Public Transport Network Operations Grant															- 1						
Public Transport Network Grant															-					_	
Rural Road Assets Management Systems Grant															-	-	-	-	-	-	
Sub-Total Vote		-		-	-	-			-	-				-	-					-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 029			2 029	2 029		434		778		817			62	2 029	2 131	(100.0%)	(92.8%)	100.0%		
Sub-Total Vote	2 029	-		2 029	2 029	2 029	434	646	778	564	817	858	-	62	2 029	2 131	(100.0%)	(92.8%)	100.0%	105.0%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1							1				1				1				
Integrated National Electrification Programme (Allocation in-kind) Grant	61 383	(1 840))	59 543	59 543	3															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		()	1												- 1					_	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			282		384	588	4 334	4 866	5 000	5 454	1028.6%	727.6%	100.0%	109.1%	
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-	-	-	
Sub-Total Vote	66 383	(1 840))	64 543	64 543	5 000			282		384	588	4 334	4 866	5 000	5 454	1028.6%	727.6%	100.0%	109.1%	-
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)	100 000	(90 000)	,	10 000	10 000										- 1		-	1	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	100 000	(90 000)	'l	10 000	10 000	,									-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				-	
Municipal Water Infrastructure Grant (Schedule 5B)															-						
Municipal Water Infrastructure Grant (Schedule 6B)															-					_	
Bucket Eradication Programme Grant															-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	60 000		357 961	10 227	5 821	15 304	23 085	32 850	37 881	58 381	424 748	114.6%	64.1%	97.3%	707.9%	17 542
Water Services Infrastructure Grant (Schedule 6B)															-			-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	160 000	(90 000))	70 000	70 000	60 000	·····	357 961	10 227	5 821	15 304	23 085	32 850	37 881	58 381	424 748	114.6%	64.1%	97.3%	707.9%	17 542
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			1	1	1				1	-	1		1		-		-	1	-	-	
Sub-Total Vote	232 578	(91 840)		140 738	140 738	69 395	707	358 884	11 946	6 842	16 777	25 010	37 750	43 361	67 180	434 097	125.0%	73.4%	95.6%	617.5%	17 542
Cooperative Governance (Vote 3)		(71 040)	1				707	330 004	11 740	3 042			37 750		07 100	434 097	123.0%	73.476	73.0%	017.370	
Municipal Infrastructure Grant	123 429			123 429	123 429	123 429	29 558	22 126	29 445	23 626	13 527	23 974	50 899	40 837	123 429	110 563	276.3%	70.3%	100.0%	89.6%	
Sub-Total Vote	123 429	-	1	123 429			29 558								123 429	110 563	276.3%			89.6%	-
Sub-Total Sub-Total	123 429	-		123 429			29 558				13 527	23 974			123 429	110 563	276.3%				
Total	356 007	(91 840)	1	264 167	264 167	192 824	30 265	381 010	41 391	30 468	30 304	48 984	88 649	84 198	190 609	544 661	192.5%	71.9%	98.4%	281.2%	17 542
				s Total Available	Year to date	Transferred from	First Quarter	1	Second Quarter	T	Third Quarter		Fourth Quarter		YTD Exp		% Changes from Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Otner Adjustments	2019/20	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	y Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019		Actual expenditure by municipalities by 31 March 2020	Provincial Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Provincial Department	Actual expenditure by municipalities	Provincial Department	by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands	1	1							1	1	1	1	1				1				
Summary by Provincial Departments	—	-	 	1	 			1	 	-		-	1				-				
			1	-	1				1				1	1	-		_	_			
Education					1	1		1	1	1	1	1	1	1			1	1		- 1	
Education				_																	
Education Health															- :						
Education Health Social Development	9 878			9 878												:				:	
Education Health	9 878			9 878													-				
Education Health Social Development Public Works, Roads and Transport Agriculture	9 878			9 878											:		-				
Education Health Social Development Public Works, Roads and Transport	9 878			9 878 - -											:		-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 878			9878																	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DR J.S. MOROKA (MP316)

MPUMALANGA: DR J.S. MOROKA (MP316)					Year t	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	onditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th O	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Total	Available YTD expenditure by municipalities
	10.01.01.1						Department by 30	30 September		31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30		Department		Department		Department		
R thousands							September 2019	2019	December 2019		March 2020		June 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 235			2 235	2 235	2 235					790	240	402	368	1 192	608	(49.1%)	53.2%	53.3%	27.2%	
Integrated City Development Grant															-		-]		
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)															-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote						2 235								368	-	608	-	-		-	
Sub-1 otal Vote Cooperative Governance (Vote 3)	2 235	-		2 235	2 235	2 235	·	·	-		790	240	402	368	1 192	608	(49.1%)	53.2%	53.3%	27.2%	
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800										-		-				
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800											-		-	-	-	-	
Municipal Disaster Grant	417			417	417	417									-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-	-	-	-	1	-	
Sub-Total Vote	4 017			4 017	4 017	417									-		-			-	
Transport (Vote 37)	4017			4017	4017	417		-			-	-	· ·							-	
Public Transport Infrastructure and Systems Grant															-		-				
Public Transport Network Operations Grant															-	-	-				
Public Transport Network Grant															-		-	-	-	-	
Rural Road Assets Management Systems Grant				-											-		-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 078			3 078	3 078	3 078					950				950		(100.0%)		30.9%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 078			3 078				<u> </u>			950 950				950 950		(100.0%)	-	30.9%	-	
Energy (Vote 29)	30/6			30/6	30/6	30/6		· .			930	-	· ·		930		(100.0%)		30.9%	-	
Integrated National Electrification Programme (Municipal) Grant	3 500			3 500	3 500										-		-				
Integrated National Electrification Programme (Allocation in-kind) Grant	18 262			18 262	18 262										-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	21 762	-		21 762	21 762							-	-	-	-	·	-	-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)															-		1]	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	(9 000)		1 000	1 000										-		-				
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)															-		-	-	1	-	
Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B)															-	-	1			-	
Sub-Total Vote	10 000	(9 000)		1 000	1 000							ļ									
Sport and Recreation South Africa (Vote 19)	10 000	(7000)		1 000	1 000			÷						-							
2013 Africa Cup of Nations Host City Operating Grant															-	-	-	-			
2014 African Nations Championship Host City Operating Gran															-		-	-	-	-	
Sub-Total Vote	-	-			-	-	-					-	-	-	-		-	-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)															-	-	1	-	1	-	
Municipal Human Settlements Capacity Grant																				-	
Municipal Emergency Housing Grant		1	1								1				-		_			- [
Metro Informal Settlements Partnership Grant		1	1								1				-	-	-	-	-	-	
Sub-Total Vote Sub-Total		-		-	-	- 1		-		-	-	-	-	- 1	-		-	-	-	-	
Sub-Total Sub-Total	41 092	(9 000)		32 092	32 092	5 730			-	-	1 740	240	402	368	2 142	608	(76.9%)	53.2%	19.4%	5.5%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant Sub-Total Vote	125 111 125 111			125 111 125 111	125 111 125 111	125 111 125 111		96 905 96 905			20 331 20 331	33 285 33 285			61 205 61 205	136 629 136 629	101.0% 101.0%		48.9% 48.9%	109.2% 109.2%	
Sub-Total Vote	125 111			125 111	125 111	125 111	-	96 905			20 331	33 285			61 205	136 629	101.0%			109.2%	
Total	166 203	(9 000)		157 203	157 203	130 841		96 905	-	-	22 071	33 525	41 276	6 807	63 347	137 237	87.0%	(79.7%)	46.5%	100.8%	
		()			10.00													(******)			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)											Actual expenditure	Actual avacaditura	Actual expenditure		Actual avacaditura						1
	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure							Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
gardy and vices)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20		Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Allocation	Allocation by	
, gain, an roca,	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial			by municipalities by		Actual expenditure by municipalities			Allocation Provincial	Exp as % of Allocation by municipalities	
	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial	Actual expenditure by municipalities	Provincial		Allocation	Allocation by	
R thousands	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial	Actual expenditure by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial	Actual expenditure by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial	Actual expenditure by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustment	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial	Actual expenditure by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health	Main Budget		Other Adjustments	s Total Available 2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial	Actual expenditure by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development			Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial	Actual expenditure by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial	Actual expenditure by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health Docial Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government			Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial	Actual expenditure by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			Other Adjustment	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	y Provincial Department by 30	by municipalities by	Provincial	Actual expenditure by municipalities	Provincial		Allocation Provincial	Allocation by	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THABA CHWEU (MP321)

MPUMALANGA: THABA CHWEU (MP321)					Veer	to date	First (Quarter	Passad	Quarter	Third C		Fourth	Quarter	YTD Exp	on dituro	9/ Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	ed Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2019/20	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of Total Available Allocation by 2019/20	YTD expenditure
	16 of 2019	year)	Adjustments	2019/20	payment schedule	direct grants	expenditure National Department by 30	expenditure by municipalities by 30 Sentember	expenditure National Department by 31	expenditure by municipalities by 31 December 2019	expenditure National Department by 31	expenditure by municipalities by 31 March 2020	expenditure National Department by 30	expenditure by municipalities by 30 June 2020	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	National Department	municipalities 2019/20	by municipalities
							September 2019	2019	December 2019	or December 2017	March 2020	51 March 2020	June 2020	50 Julie 2020	Бериннен		Department		Department		
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	2 680			2 680	2 680	2 680							2 159	1 922	2 159	1 922			80.6%	71.7%	
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000							2 139	1 922	2 139	1 722			00.076	/1./%	
Integrated City Development Grant															-					_	
Neighbourhood Development Partnership (Schedule 5B)				-											-			-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-				-	-	
Integrated urban Development Grant Sub-Total Vote	2 680			2 680	2 680	2 680							2 159	1 922	2 159	1 922		-	80.6%	71.7%	
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	·		-		· ·		2 139	1 722	2 139	1 722			00.0%	71.7% -	-
Municipal Systems Improvement Grant (Schedule 5B)	2 100			2 100											-	-				-	
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100											-	-		-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	596			596	596	596									-	-				=	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				1											- 1]	-	
Municipal Demarcation Transition Grant (Schedule 6B)															-						
Sub-Total Vote	4 796			4 796	4 796	596									-						
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-											-	-		1		-	
Public Transport Network Operations Grant Public Transport Network Grant															-	-			1	-	
Rural Road Assets Management Systems Grant																					
Sub-Total Vote									-												
Public Works (Vote 6)				1					1				1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 818			1 818	1 818		906		912					1 818	1 818	1 818		-	100.0%		
Sub-Total Vote Energy (Vote 29)	1 818	-		1 818	1 818	1 818	906		912	-	-		-	1 818	1 818	1 818			100.0%	100.0% -	-
Integrated National Electrification Programme (Municipal) Grant	9 620			9 620	9 620	9 620		702	688		5 378	6 514	2 963	2 320	9 029	9 537	(44.9%)	(64.4%)	93.9%	99.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	953			953	953	, 010		, , ,			5 570	0014	2,00	2 520	- 1	, 55,	(11.770)	(04.410)	75.770	77.170	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-					-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant						9 620			688			6 514	2 963		-		(***		93.9%	99.1%	
Sub-Total Vote Water Affairs (Vote 38)	10 573			10 573	10 573	9 620	·	702	688		5 378	6 514	2 963	2 320	9 029	9 537	(44.9%)	(64.4%)	93.9%	99.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant															- 1					_	
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-											-			-	1	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)]]	1	-	
Bucket Eradication Programme Grant															-						
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	411				2 751	2 329	8 333	172	11 495	2 501	202.9%	(92.6%)	76.6%	16.7%	
Water Services Infrastructure Grant (Schedule 6B)				-											-	-		-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	15 000			15 000	15 000	15 000	411			-	2 751	2 329	8 333	172	11 495	2 501	202.9%	(92.6%)	76.6%	16.7% -	
2013 Africa Cup of Nations Host City Operating Grant																				_	
2014 African Nations Championship Host City Operating Gran															-					_	
Sub-Total Vote	-			-	-		-		-	-	-	-	-		-	-	-		-		-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)															-	-				-	
Municipal Human Settlements Capacity Grant																					
Municipal Emergency Housing Grant															-	-				-	
Metro Informal Settlements Partnership Grant				-											-			-	-	-	
Sub-Total Vote Sub-Total		-								-										-	
Sub-Total Cooperative Governance (Vote 3)	34 867	-		34 867	34 867	29 714	1 317	702	1 600	-	8 129	8 844	13 455	6 232	24 501	15 778	65.5%	(29.5%)	77.0%	49.6% -	
Municipal Infrastructure Grant	47 382			47 382	47 382	47 382	12 116	7 380	15 157		4 723	19 931	14 917	17 737	46 913	45 047	215.8%	(11.0%)	99.0%	95.1%	
Sub-Total Vote	47 382			47 382	47 382		12 116	7 380	15 157		4 723	19 931	14 917	17 737	46 913	45 047	215.8%		99.0%		
Sub-Total	47 382	-		47 382	47 382	47 382	12 116	7 380	15 157		4 723	19 931	14 917	17 737	46 913	45 047	215.8%	(11.0%)	99.0%	95.1% -	-
Total	82 249			82 249	82 249	77 096	13 433	8 082	16 757		12 852	28 774	28 372	23 969	71 414	60 825	120.8%	(16.7%)	90.2%	76.8% -	
							First Quarter								YTD Exp		N 01	rom 3rd to 4th Q	% Changes		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure			Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	
Transiers by Fromicial Departments to municipalities (Agency services)	main Dauget	Adjustment Duage	Curer Aujustinent	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
L				1		Municipalities	September 2019		December 2019		March 2020		June 2020	1 1					Department		
R thousands	1		1	1				1	1				1	1 1				1			
Summary by Provincial Departments Education	1		1	1	1			1	1				1					1			+
Health								1									1				
Social Development														1 1	- 1			.]			
Public Works, Roads and Transport	17 076			17 076			1 136	1							1 136		-	-	6.7%	-	
Agriculture				-				1							-		-	-	-	-	
Sport, Arts and Culture								1							-		-		-	-	
Housing and Local Government Office of the Premier								1							-			1 -	-	-	
Office of the Premier Other Departments				1										1 1	-] [-	•	1
	1	1	1	1	1	1		i	1		1		1	1			1	1	1		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKOMAZI (MP324)

MPUMALANGA: NKOMAZI (MP324)					Year	to date	First 0	Duarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes 1	or the 4th O	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total A	Available YTD expenditure 019/20 by municipalities
							September 2019	2019	December 2019	31 December 2017	March 2020	31 March 2020	June 2020	30 Julie 2020	Department		Department		Department		
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 770)		1 770	1 770	1 770	237	227	7 206	435	247	202	125	131	815	995	(49.4%)	(35.0%)	46.0%	56.2%	
Infrastructure Skills Development Grant															-		-		-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															-		-		-	*	
Neighbourhood Development Partnership (Schedule 6B)															-	-	-	1	-	-	
Integrated Urban Development Grant]		*	
Sub-Total Vote	1 770			1 770	1 770	1 770	237	227	206	435	247	202	125	131	815	995	(49.4%)	(35.0%)	46.0%	56.2%	
Cooperative Governance (Vote 3)																	(,	(====,			
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-	
Municipal Disaster Grant	655	i		655	655	655									-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-		-		-	*	
Municipal Demarcation Transition Grant (Schedule 6B)															-	-	-	-		-	
Sub-Total Vote	655			655	655	655											-				
Transport (Vote 37)	033			633	633	633	·	-	-	·	-			-	-						
Public Transport Infrastructure and Systems Grant																				_	
Public Transport Network Operations Grant				-											-	-	-	-	-	-	
Public Transport Network Grant				-											-		-		-	-	
Rural Road Assets Management Systems Grant				-											-		-	-		-	
Sub-Total Vote	-	-		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	6 374	J		6 374	6 374	6 374	1 551	1.00	2 327	2 200	764	2 316	179	1 551	4 821	0.110	(76.6%)	(33.0%)	75.6%	136.0%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	6 374			6 374			1 551 1 551				764 764	2 316 2 316			4 821 4 821	8 669 8 669	(76.6%)	(33.0%)	75.6% 75.6%		
Sub-1 otal Vote Energy (Vote 29)	6 3 / 4	ļ	-	6 3 / 4	63/4	6 3 / 4	1 551	1 695	2 321	3 108	/64	∠ 316	1/9	1 551	4 821	8 669	(/6.6%)	(33.0%)	/5.6%	130.0%	
Integrated National Electrification Programme (Municipal) Grant	15 566	, I	1	15 566	15 566	15 566	986		3 076	3 276	1	6 060	11 504	3 128	15 566	12 464		(48.4%)	100.0%	80.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	38 728	1		38 728	38 728										-		-	(-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000)		3 000	3 000	3 000			183	183	688	157	757	2 313	1 628	2 653	10.0%	1378.0%	54.3%	88.4%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-													-	-		-	
Sub-Total Vote	57 294	-		57 294	57 294	18 566	986		3 259	3 459	688	6 216	12 261	5 442	17 194	15 116	1682.1%	(12.5%)	92.6%	81.4%	
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)	121 863	18 137	,	140 000	140 000																
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)	45 000	8 000)	53 000	53 000	53 000	9 000	13 688	22 500	14 583	15 671	7 619	5 739	4 918	52 910	40 808	(63.4%)	(35.4%)	99.8%	77.0%	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	166 863	26 137		193 000	193 000	53 000	9 000	13 688	22 500	14 583	15 671	7 619	5 739	4 918	52 910	40 808	(63.4%)	(35.4%)	99.8%	77.0%	
Sport and Recreation South Africa (Vote 19)	100 003	20 137		193 000	193 000	33 000	7 000	13 000	22 300	14 303	13 0/1	7 019	3 /39	4710	32 910	40 000	(03.470)	(33.4%)	77.070	17.0%	
2013 Africa Cup of Nations Host City Operating Grant																				_	
2014 African Nations Championship Host City Operating Gran															-					-	
Sub-Total Vote	-	-		-	-				-		-		-	-			-		-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)															-	-	-		-	-	
Municipal Human Settlements Capacity Grant															-		-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant															-	-	-	1	-	-	
Sub-Total Vote						-		-						-							
Sub-Total Vote	232 956	26 137		259 093	259 093	80 365	11 774	15 610	28 292	21 584	17 370	16 353	18 304	12 042	75 740	65 589	5.4%	(26.4%)	94.2%	81.6%	
Cooperative Governance (Vote 3)					20.0.0													(23.113)			
Municipal Infrastructure Grant	225 063			225 063	225 063		59 773	49 020		64 183	42 598		47 460	33 494	225 063	183 064	11.4%	(7.9%)	100.0%		
Sub-Total Vote	225 063			225 063			59 773				42 598	36 367			225 063	183 064	11.4%		100.0%	81.3%	
Sub-Total Sub-Total	225 063	-		225 063	225 063	225 063	59 773	49 020	75 232	64 183	42 598	36 367	47 460	33 494	225 063	183 064	11.4%	(7.9%)	100.0%	81.3%	
Total	458 019	26 137		484 156	484 156	305 428	71 547	64 631	103 524	85 766	59 968	52 720	65 764	45 536	300 803	248 653	9.7%	(13.6%)	98.5%	81.4%	
												,									
Transfers by Provincial Departments to Municipalities (Agency services)	Mata Bardana	Adjustment Budget		s Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure		Third Quarter Actual expenditure		Fourth Quarter	Actual expenditure	YTD Exp	Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes t	for the 4th Q Exp as % of	
Transfers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budger	t Other Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities by		by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial Provincial	by municipalities	Allocation	Allocation by	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	,	Department	,	Provincial	municipalities	
					1	Municipalities	September 2019		December 2019	1	March 2020	1	June 2020		J		l l		Department		
R thousands					1				1	1	1	1			J		l l		J		
Summary by Provincial Departments																					
Education	1		1	-	1				1	1	1	1			-			-	-	-	
			1	1	1				1	1	1	1		1			-	-	-	-	
Health				-																	
Health Social Development				:											-		-	-	-	-	
Health Social Development Public Works, Roads and Transport	16 192			16 192			4 042								- 4 042		:	-	25.0%		
Health Social Development Public Works, Roads and Transport Agriculture	16 192			16 192			4 042								4 042 -	:	:	:	25.0%	:	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	16 192			16 192			4 042								4 042 - -	:	:	:	25.0% -	-	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	16 192			16 192 - -			4 042								4 042 - - -	:			25.0%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	16 192			16 192			4 042								4 042 - - - -		-		25.0%		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: BUSHBUCKRIDGE (MP325)

MPUMALANGA: BUSHBUCKRIDGE (MP325)					V	to date	Firm	Quarter		Quarter	This is	Quarter	F	Quarter	YTD Exp		n/ Oh	om 3rd to 4th Q	% Changes		proved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of Total Av	ailable 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	expenditure	expenditure by	Allocation	Allocation by 2019	
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	2 215			2 215	2 215	2 215	240		434		1 172		340		2 186		(71.0%)		98.7%		
Infrastructure Skills Development Grant	2 2 13			2 2 1 5	2 2 1 3	2215	240	,	434		1 1/2		340	U	2 180	-	(71.0%)	-	98.7%	-	
Integrated City Development Grant															_		_				
Neighbourhood Development Partnership (Schedule 5B)																	-				
Neighbourhood Development Partnership (Schedule 6B)	500)		500	500)									-		-				
Integrated Urban Development Grant															-		-	-		-	
Sub-Total Vote	2 715			2 715	2 715	2 215	240		434	-	1 172		340	-	2 186		(71.0%)		98.7%	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 000	2		3 000	3 000										-		-	-		-	
Municipal Disaster Grant	620			626	626										-		-	-	1	*	
Municipal Disaster Recovery Grant	020	'		020	020	020											1]		
Municipal Demarcation Transition Grant (Schedule 5B)															_		_				
Municipal Demarcation Transition Grant (Schedule 6B)															-		-				
Sub-Total Vote	6 626			6 626	6 626	626											-		-		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-	-	-	-		-	
Public Transport Network Operations Grant															-		-			-	
Public Transport Network Grant Rural Road Assets Management Systems Grant															-		-	-		-	
Rural Road Assets Management Systems Grant Sub-Total Vote	1	1	1	ļ	1			-	1		1		1		-	· · · · · · · · · · · · · · · · · · ·	1		1	-	
Public Works (Vote 6)		1		1	1		•	ļ		ļ	-	ļ	ļ		-		-	ļ		-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 453	3		4 453	4 453	4 453			2 178		2 275	. 1	ıl		4 453	1	(100.0%)	(100.0%)	100.0%	0.0%	
Sub-Total Vote	4 453			4 453			-	·	2 178		2 275	1	-	-	4 453	1	(100.0%)				
Energy (Vote 29)			1						1												
Integrated National Electrification Programme (Municipal) Grant	11 008		1	11 008					1	1 263	2 840	1 647	8 168	8 3 444	11 008	6 355	187.6%	109.2%	100.0%	57.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant	54 355	5		54 355	54 355	5									-	-	-	-	-	-	
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	65 363			65 363	65 363	11 008				1 263	2 840	1 647	8 168	3 444	11 008	6 355	187.6%	109.2%	100.0%	57.7%	
Water Affairs (Vote 38)	00 303			63 363	65 363	11000		·	·	1 203	2 040	1 047	0 100	3 444	11 000	6 333	107.076	109.2%	100.0%	37.7%	
Backloos in Water and Sanitation at Clinics and Schools Grant															_		_				
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000)		40 000	40 000	40 000			10 000			13 283	3	13 924	10 000	27 207	-	4.8%	25.0%	68.0%	
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)	90 000	,		90 000	90 000	90 000			2 751	1 429	7 108	34 329	5 200	0 6818	15 059	42 577	(26.8%)	(80.1%)	16.7%	47.3%	
Water Services Infrastructure Grant (Schedule 6B)	90 000	51 093	,	51 093					2 /31	1 429	7 100	34 321	5 200	0010	13 039	42 377	(20.0%)	(00.170)	10.776	47.5%	
Sub-Total Vote	130 000	51 093		181 093	181 093			· .	12 751	1 429	7 108	47 612	5 200	20 742	25 059	69 784	(26.8%)	(56.4%)	19.3%	53.7%	
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)					-	-				-					-						
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		-		1	1	1	-	
Metro Informal Settlements Partnership Grant		1											1	1	-]	1 :			
Sub-Total Vote	1	1 .	1	1 -	l .	-	-	· .	1	-			1 -	1	-		-	l .			
Sub-Total Vote Sub-Total	209 157	51 093	1	260 250	260 250	148 302	240		15 363	2 693	13 395	49 261	13 708	24 187	42 706	76 140	2.3%	(50.9%)	28.2%	50.3%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	374 040			374 040	374 040		38 981				101 428				374 040	120 168	(13.1%)		100.0%		
Sub-Total Vote	374 040	-		374 040	374 040		38 981			8 197		42 866			374 040	120 168	(13.1%)				
Sub-Total Total	374 040 583 197		1	374 040 634 290	374 040 634 290	374 040 522 342	38 981 39 221				101 428 114 823	42 866 92 127			374 040 416 746	120 168 196 308	(13.1%) (11.3%)				
Total	303 197	51 093		034 270	034 290	322 342	39 221	12 203	100 007	10 007	114 023	92 127	101 033	01 020	410 /40	190 300	(11.376)	(12.0%)	19.3%	37.476	
					Year to date	-	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1 1	YTD Exp	enditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	s Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
	muni Duoget	jusumum Suuge	Aujustinenti	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
		1				Departments to	Department by 30	30 September 2019		31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department	1	Provincial	municipalities	
		1				Municipalities	September 2019		December 2019	1	March 2020		June 2020	1				1	Department		
R thousands	1	1											1								
Summary by Provincial Departments																-					
Education		1]				1			1	1	-		-		-		
Health		1]				1			1	1	-		-	-	-	-	
Social Development	1	1	1			l l		1	1	1			1	1	*		-		[]		
Public Works, Roads and Transport	22 500	1		22 500]	13 460			1			1	1	13 460		-		59.8%		
Agriculture		1]				1			1	1	-		-		-		
Sport, Arts and Culture Housing and Local Government		1]				1			1	1	-		-		-	-	
Office of the Premier		1]				1			1	1				1			
Other Departments		1		1]				1			1	1	- 1]	1]	-	
	<u> </u>	1	1	<u> </u>	1			1	1			1	<u> </u>					·			I .

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: CITY OF MBOMBELA (MP326)					Year t		First C		Second		Third C		Fourth		YTD Exp		% Changes fro	om 3rd to 4th Q	% Changes			d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalit
	16 of 2019					direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by 31 December 2019	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 March 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 500			2 500	2 500	2 500		4	986	477	74	639	166	190	1 226	1 309	124.3%	(70.3%)	49.0%	52.4%		
Infrastructure Skills Development Grant															-							
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	15 000	4 200		19 200	19 200	19 200				10 565	10 000	(10 565)	9 200		19 200		(8.0%)	(100.0%)	100.0%	-		
Neighbourhood Development Partnership (Schedule 6B)	200	4 200		200	200					10 303	10 000	(10 303)	9 200		19 200		(0.0%)	(100.0%)	100.0%			
Integrated Urban Development Grant	200			200	200]			
Sub-Total Vote	17 700	4 200		21 900	21 900	21 700	·	4	986	11 042	10 074	(9 926)	9 366	190	20 426	1 309	(7.0%)	(101.9%)	94.1%	6.0%	-	-
Cooperative Governance (Vote 3)																	` ` `					
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1.073			1.070	1.072	1.072									-							
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 073			1 073	1 073	1 073									-	-		1	-			
Municipal Demarcation Transition Grant (Schedule 5B)]					
Municipal Demarcation Transition Grant (Schedule 6B)															-							
Sub-Total Vote	1 073			1 073	1 073	1 073			-					-							-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant															-	-			-	-		
Public Transport Network Operations Grant															-		-					
Public Transport Network Grant Rural Road Assets Management Systems Grant	198 919			198 919	198 919	198 919	20 334	17 682	69 204	58 657	36 488	42 642	32 764	51 231	158 790	170 213	(10.2%)	20.1%	79.8%	85.6%	101 861	
Sub-Total Vote	198 919			198 919	198 919	198 919	20 334	17 682	69 204	58 657	36 488	42 642	32 764	51 231	158 790	170 213	(10.2%)	20.1%	79.8%	85.6%	101 861	
Public Works (Vote 6)	170 717			170 717	170 717	170 717	20 334	17 002	07 204	30 037	JU 400	4Z 04Z	JZ 704	31 231	130 790	170 213	(10.276)	20.176	17.070	03.0%	101 001	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 836	1		5 836	5 836	5 836	2 969	2 968	2 867	1 886		5 507		4 176	5 836	14 537		(24.2%)	100.0%	249.1%		1
Sub-Total Vote	5 836	-		5 836	5 836	5 836	2 969	2 968	2 867	1 886	-	5 507	-	4 176	5 836	14 537	-	(24.2%)	100.0%		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	27 010			27 010	27 010		5 819	5 124	7 006	7 067	1 745	6 458	8 897	6 102	23 467	24 751	409.9%	(5.5%)	86.9%	91.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 167			19 167	19 167										-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000	3 842		2 185						6 027	-	-	1	75.3%			
Energy Efficiency and Demand Side Management (Eskom) Grant	0 000				0 000	0 000	3 042		2 103						0 027]		73.370			
Sub-Total Vote	54 177	-		54 177	54 177	35 010	9 661	5 124	9 191	7 067	1 745	6 458	8 897	6 102	29 494	24 751	409.9%	(5.5%)	84.2%	70.7%		
Water Affairs (Vote 38)																		,				1
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		(00.000)													-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000	(25 000)		5 000	5 000										-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	-	-	1	1			
Municipal Water Infrastructure Grant (Schedule 5B)]				
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)															-				-			
Water Services Infrastructure Grant (Schedule 6B)															-	-		-	-	-		
Sub-Total Vote	30 000	(25 000)		5 000	5 000	-			-		-	•	•	-	-		-		-		-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grani]				
Sub-Total Vote	-			-							-										-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)			1	-									1		-	-]		-	-			1
Rural Households Infrastructure Grant (Schedule 6B)		1													-	-		-	-	-		
Municipal Human Settlements Capacity Grant		1													-	-]		1	1	-		1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1											1		-	-	-	1	1			
	1	l		1	l				l								-		-			
Sub-Total Vote Sub-Total	307 705	(20 800)		286 905	286 905	262 538	32 964	25 777	82 248	78 653	48 307	44 680	51 027	61 699	214 546	210 810	5.6%	38.1%	81.7%	80.3%	101 861	
Cooperative Governance (Vote 3)		(== =00)																		22.570		
Municipal Infrastructure Grant	333 753			333 753	333 753	333 753	65 361	73 490	109 107	110 106	21 231	26 167	49 279		244 978	261 631	132.1%		73.4%	78.4%		
Sub-Total Vote	333 753			333 753	333 753	333 753	65 361	73 490	109 107	110 106	21 231	26 167	49 279		244 978	261 631	132.1%		73.4%		-	
Sub-Total Total	333 753 641 458	(20 800)		333 753 620 658	333 753 620 658	333 753 596 291	65 361 98 325	73 490 99 268	109 107 191 355	110 106 188 758	21 231 69 538	26 167 70 847	49 279 100 306	51 868 113 568	244 978 459 524	261 631 472 441	132.1% 44.2%				101 861	
10141	641 458	(20 800)		620 658	620 658	596 291	98 325	99 268	191 355	188 /58	69 538	/0 84/	100 306	113 368	459 524	4/2 441	44.2%	60.3%	//.1%	19.2%	101 861	1
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		1
		,		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1				Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
		1				municipalities	September 2019		December 2019		march 2020		June 2020						Department			
R thousands																						
Summary by Provincial Departments	1	1		1										 								1
Education		1				J							1			-	-	-	-			
Health Social Development		1				J							1		-	-	-	-	-	-		
Public Works, Roads and Transport	35 970	1		35 970		J	21 395						1		21 395				59.5%			1
Agriculture	178		1	178			21 395						1		21 385				00.5%			1
Sport, Arts and Culture	122	1		122		J	83						1		83				68.0%			1
Housing and Local Government	1	1		1 -		J							1				-	-	-			
Office of the Premier	27	1	l	27					1				l						_			1
Office of the Frening																						

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RICHTERSVELD (NC061)

YTD Expenditure Actual Actual % Changes from 3rd to 4th Q Actual Actual Third Quarter
ual Actual Approved Roll Over Year to date
ved Transferred to Fourth Quarter ctual Actual % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by Total Available year) expenditure by expenditure by municipalities by expenditure by expenditure by 2019/20 16 of 2019 National municipalities by National National direct grants municipalities by National National National municipalities by municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 Department by 31 December 2019
December 2019 Pepartment by 31 31 March 2020 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 435 2 435 2 435 2 435 100 1.050 157 1 557 1 201 156.1% (87.6% 63.9% 49.3% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 435 2 435 2 435 2 435 100 1 557 (87.6%) 63.9% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Energy (vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-kind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 3 01 3 014 3 014 nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 3 014 3 014 3 014 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) 21 782 (21 782) /ater 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) 1 500 (100.09 45.4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) (20 282) 1 500 1 500 632 (100.0% 45.4% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B)

																		/
					Year to date		First Quarter	Second Quarter		Third Quarter	Fourth Quarter		YTD Expenditure	% Changes from 3r	ird to 4th Q	% Changes f	or the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial by municipalities by		Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020 Actual expenditure by municipalities b 31 March 2020		Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial by municipalitie Department		tual expenditure municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																		
Summary by Provincial Departments																		
Education														-	-	-		
Health														-	-	-	-	
Social Development														-	-			
Public Works, Roads and Transport	38			38										-	-	-	-	
Agriculture														-	-	-	-	
Sport, Arts and Culture	1 228			1 228										-	-	-	-	
Housing and Local Government														-	-	-		
Office of the Premier														-	-	-	-	
Other Departments																		

1 563

1 062

1 557

1 557

1 882

3 598 5 480 156.1%

156.1%

(93.5%)

400.2%

39.2%

13.8%

49.0%

48.4%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

27 273

7 338 34 611 (20 282)

(20 282)

6 991

7 338

7 338 14 329

All the figures are unaudited

Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)

Municipal Infrastructure Grant Sub-Total Vote

Sub-Total Total

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMA KHOI (NC062)

NORTHERN CAPE: NAMA KHOI (NCU62)					Year t	o date	First (Quarter	Second	I Quarter	Third C	Duarter	Fourth	Quarter	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th O	Approved F	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of T Allocation by municipalities	otal Available	YTD expenditure by municipalities
							September 2019	2019	December 2019		March 2020		June 2020		•							
R thousands																						
National Treasury (Vote 10)														LAS LAS								
Local Government Financial Management Grant	2 680)		2 680	2 680	2 680	138	171	285	401	891	907	1 295	864	2 609	2 343	45.3%	(4.8%)	97.4%	87.4%		
Infrastructure Skills Development Grant Integrated City Development Grant															-		-		1	-		
Neighbourhood Development Partnership (Schedule 5B)															-		-		1	-		
Neighbourhood Development Partnership (Schedule 6B)															- 1							
Integrated Urban Development Grant															- 1							
Sub-Total Vote	2 680			2 680	2 680	2 680	138	171	285	401	891	907	1 295	864	2 609	2 343	45.3%	(4.8%)	97.4%	87.4%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	100		200	101	071	,,,,	1270	001	2 007	2.040	40.070	(4.070)	77.470	07.470		
Municipal Systems Improvement Grant (Schedule 5B)	1 800)		1 800	1 800										-		-					
Municipal Systems Improvement Grant (Schedule 6B)	1 800)		1 800	1 800										-		-			-		
Municipal Disaster Grant	182	!		182	182	182									-		-	-	-	-		
Municipal Disaster Recovery Grant															-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	-	-		
Sub-Total Vote	3 782			3 782	3 782	182			-													
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant															-		-			-		
Public Transport Network Operations Grant															- 1		-					
Rural Road Assets Management Systems Grant															- 1		-		1	-		
Sub-Total Vote	-	1	1	· · · · · ·	-				1	-			1	1		·	-	-		-		
Public Works (Vote 6)				1				ļ	-	ļ		•			-	-				-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 058	d	1	1 058	1 058	1 058	268		395		80		234		977		192.5%		92.3%			
Sub-Total Vote	1 058			1 058	1 058		268	·	395		80		234		977	······································	192.5%		92.3%			-
Energy (Vote 29)	1 030	1	1	7 030	. 030	. 330	200	·	373	·	1	<u>-</u>	234	1	,,,,	<u>-</u>	1,2.3,0		,2.370			<u>-</u>
Integrated National Electrification Programme (Municipal) Grant															-		-					
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-			-		
Sub-Total Vote		-				-					-		-		- 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)	171	(171))												-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-	-	-	-	1	-		
															-		-					
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000			349	179	276	858	186	(410)	811	627	(32.6%)	(147.8%)	5.4%	4.2%	2 715	
Water Services Infrastructure Grant (Schedule 6B)	15 000	1		15 000	15 000	15 000			349	1/9	2/0	030	100	(410)	011	027	(32.0%)	(147.070)	3.470	4.2%	2715	
Sub-Total Vote	15 171	(171)		15 000	15 000	15 000			349	179	276	858	186	(410)	811	627	(32.6%)	(147.8%)	5.4%	4.2%	2 715	
Sport and Recreation South Africa (Vote 19)	13 171	(171)		13 000	13 000	13 000	·····	ļ	347	177	270	030	100	(410)	011	027	(32.070)	(147.070)	3.470	4.270	2713	-
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	1 288	II.	1	1 288	1 288	1 288			1				140	122	140	122	-	-	10.9%	9.5%		
Metro Informal Settlements Partnership Grant				-											-		-	-	-	-		
Sub-Total Vote Sub-Total	1 288	-		1 288	1 288	1 288	-		-		-		140		140	122	-		10.9%	-	- 1	
	23 979	(171)		23 808	23 808	20 208	406	171	1 029	581	1 247	1 765	1 855	575	4 537	3 092	48.8%	(67.4%)	20.6%	14.0%	2 715	-
Cooperative Governance (Vote 3)	14500			14500	14.500	14.500		1 (00	5.501	2.022	1.445	2.104		1 881	0.404	0.701	(20.50/)	(14.20/)	F7.404			
Municipal Infrastructure Grant Sub-Total Vote	14 593 14 593			14 593 14 593	14 593 14 593	14 593 14 593	554 554	1 623 1 623	5 501 5 501	2 923 2 923	1 465 1 465	2 194 2 194	886		8 406 8 406	8 621 8 621	(39.5%)	(14.3%)	57.6% 57.6 %	59.1% 59.1%		
Sub-Total Vote	14 593			14 593	14 593		554					2 194			8 406	8 621	(39.5%)			59.1%		-
Sub-1otal Total	14 593 38 572	(171)		14 593 38 401	14 593 38 401	14 593 34 801	554 960	1 623 1 793	6 530	2 923 3 503	1 465 2 712	2 194 3 959	886 2 741	1 881 2 457	8 406 12 943	8 621 11 712	(39.5%)	(14.3%)	57.6% 35.4%	59.1% 33.2%	2 715	
Total	30 372	(171)	1	30 401	30 401	34 001	700	1773	0 330	3 303	2712	3 737	2 /41	2 437	12 743	11712	1.170	(37.770)	33.470	33.270	2713	
					Year to date		First 0		010		White Country		Fourth Quarter		YTD Expe	anditure.	% Changas for	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustment	s Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual avacanditura	Third Quarter Actual expenditure	Actual avacanditura		Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget	t Other Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities by		by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department	,	Provincial	municipalities		
	1	1	1	1	1	Municipalities	September 2019	1	December 2019		March 2020		June 2020	1					Department		Į.	
R thousands	1	1	1	1	1			1	1				1	1							Į.	
Summary by Provincial Departments		1	İ .	1	1			1	1				İ .	1								
Education		1	1										1						-			
Health	1	1	1		1			1	1				1									
		1	1		1			1	1				1	1	-		-		-	-	Į.	
								1	11	1	1							i e				
Social Development Public Works, Roads and Transport	4 354			4 354										1						- 1		
Social Development Public Works, Roads and Transport	4 354			4 354											:	:				:		
Social Development															-		-					
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 354 1 095			4 354 - 1 095											:							
Social Development Public Works, Roads and Transport Agriculture															:			•		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government															:				-			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAMIESBERG (NC064)

NORTHERN CAPE: KAMIESBERG (NC064)					Veer	to date	Firet (Quarter	Casand	Quarter	Third	Quarter	Found	Quarter	VTD Eva	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changas	for the 4th Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total	Available YTD expenditur
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		019/20 by municipalitie
	16 of 2019	1				direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 880	1		2 880	2 880	2 880	52	138	118	130	9 173	3 155	6	1 65	404	497	(64.7%)	(58.4%)	14.0%	17.2%	
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000					,				-		(04.770)	(50.470)		17.270	
Integrated City Development Grant				-											-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-											-		-	-	-	-	
Sub-Total Vote	2 880			2 880	2 880	2 880	52	138	118	139	173	155	61	45	404	497	(64.7%)	(58.4%)	14.0%	17.2%	
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	32	130	110	137	1/3	133	01	00	404	47/	(04.776)	(30.470)	14.0%	17.2%	
Municipal Systems Improvement Grant (Schedule 5B)															-		-				
Municipal Systems Improvement Grant (Schedule 6B)				-											-		-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	39	9		39	39	39									-		-	-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-		-		1	-	
Municipal Demarcation Transition Grant (Schedule 6B)																				•	
Sub-Total Vote	39			39	39	39								-				l			
Transport (Vote 37)						-		1													
Public Transport Infrastructure and Systems Grant				-											-		-	-	-	-	
Public Transport Network Operations Grant				-											-		-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant				-											-		-	-	-	-	
Sub-Total Vote															-		-	-		-	
Public Works (Vote 6)				-	·			ļ			-	ļ									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	531		217		1			1	748		-		74.8%		
Sub-Total Vote	1 000			1 000			531		217		-	-	-	-	748		-	-	74.8%		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant				-											-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)				-											-		-		1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant																				•	
Energy Efficiency and Demand Side Management (Eskom) Grant															-						
Sub-Total Vote					-				-					-	-		-			-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)															-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-						
Municipal Water Infrastructure Grant (Schedule 5B)															-		-				
Municipal Water Infrastructure Grant (Schedule 6B)				-											-		-	-	-	-	
Bucket Eradication Programme Grant															-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		5 000	,	5 000	5 000	5 000									-		-		-	-	2 453
Sub-Total Vote		5 000		5 000	5 000	5 000		ļ				·									2 453
Sport and Recreation South Africa (Vote 19)		5 000		5 000	5 000	5 000		÷				÷									2 400
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				-		-	-	-	-	
Municipal Emergency Housing Grant		1		1 -					1		1				-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		1		1					1		1		1		-	-	-	-	-	-	
Sub-Total Vote Sub-Total	3 919	5 000	 	8 919	8 919	8 919	583	138	335	139	173	155	61	- 65	1 152	497	(64.7%)	(58.4%)	12.9%	5.6%	2 453
Cooperative Governance (Vote 3)	3 9 1 9	3 000	1	8 9 1 9	0 919	0 919	583	138	335	139	1/3	155	- 01	65	1 152	497	(04.7%)	(30.4%)	12.9%	3.0%	2 433
Municipal Infrastructure Grant	7 553	4 000		11 553	11 553		2 936		3 784		905		1 92		9 546	87	112.3%		82.6%		
Sub-Total Vote	7 553	4 000		11 553	11 553	11 553	2 936		3 784	-	905	87	1 921		9 546	87	112.3%	(100.0%)	82.6%	0.8%	
Sub-Total	7 553	4 000		11 553	11 553	11 553	2 936	:	3 784		905	87	1 921		9 546		112.3%			0.8%	
Total	11 472	9 000	<u> </u>	20 472	20 472	20 472	3 519	138	4 119	139	1 078	242	1 982	65	10 698	584	83.9%	(73.3%)	52.3%	2.9%	2 453 -
					Year to date	,	First Quarter		Second Quarter		Third Quarter	_	Fourth Quarter		YTD Exp	anditure	% Channa · ·	om 3rd to 4th Q	N Chanc	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	s Total Available	Approved navment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure				Actual expenditure	% Changes fro Actual expenditure	Actual expenditure	% Changes Exp as % of	Exp as % of	
		,		2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
		1	1	1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department	[Provincial Department	municipalities	
		1		1		Municipalities	oeptember 2019		December 2019		march 2020	1	June 2020					[]	Department		
R thousands	1	1	1	1				1	1		1	1	1								
Summary by Provincial Departments Education	+	 	1	 	1			1	 		 	 	1	1			1				
Health		1		1					1		1	1	1	1]	-		
Social Development		1	1					1		1	1	1					1				
Public Works, Roads and Transport	1 439	1		1 439					1		1	1	1	1	-	-	-	-	-	-	
Agriculture									1		1	1	1	1	-	-] -]	-	-	
Sport, Arts and Culture	613	1		613					1		1	1			-	-	-	-	-	-	
Housing and Local Government		1							1		1	1	1	1					-	-	
Office of the Premier		1		-					1		1	1	1	1	-	-]	-	-	
Other Departments	1	1	1	1				1	1	l	1	1	1							l	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: HANTAM (NC065)

NORTHERN CAPE: HANTAM (NC065)					Year 1	to date	First C	Duarter	Second	I Quarter	Third C	Duarter	Fourth	Quarter	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total	Available YTD expenditure by municipalities
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	459	499	979	1 002	222	354	310	304	1 970	2 159	39.6%	(13.9%)	100.0%	109.6%	
nfrastructure Skills Development Grant															-	-	-	-	-	-	
ntegrated City Development Grant															-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)															-		-			-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-		-		-	-	
niegrated ordan bevelopment Grant Sub-Total Vote	1 970			1 970	1 970	1 970	459	499	979	1 002	222	354	310	304	1 970	2 159	39.6%	(13.9%)	100.0%	109.6%	
Cooperative Governance (Vote 3)	1970			1970	1970	19/0	459	499	9/9	1 002	222	354	310	304	19/0	2 159	39.6%	(13.9%)	100.0%	109.6%	
Municipal Systems Improvement Grant (Schedule 5B)																					9
Municipal Systems Improvement Grant (Schedule 6B)																					9
Municipal Disaster Grant	167			167	167	167															
Municipal Disaster Recovery Grant															-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)															-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-		-	-	
Sub-Total Vote	167			167	167	167			-		-		-	-			-		-		
Fransport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-		-	-	-	-	
Public Transport Network Operations Grant															-		-	-	-	-	
Public Transport Network Grant															-		-	-	-	-	
Rural Road Assets Management Systems Grant															-		-	-	-	-	
Sub-Total Vote	-	-		-	-		·	-	ļ		-	-	-		-	-	-	-	-	- [
Public Works (Vote 6)											974		1				(100 -01)		00.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 595			1 595	1 595				429						1 403	-	(100.0%)	-	88.0%		
Sub-Total Vote Energy (Vote 29)	1 595	-		1 595	1 595	1 595		-	429		974	•	· .	-	1 403		(100.0%)		88.0%	•	
	700			700	700	700			664		201	122			865	700	(100.0%)	(100.0%)	100 (0)		
ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant	700			700	700	700			004	5/8	201	122			865	/00	(100.0%)	(100.0%)	123.6%	100.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															- 1		-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-		-	*	
Sub-Total Vote	700			700	700	700			664	578	201	122			865	700	(100.0%)	(100.0%)	123.6%	100.0%	
Nater Affairs (Vote 38)	/00			700	700	700			004	3/6	201	122		-	000	700	(100.0%)	(100.0%)	123.0%	100.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)	21 503	36 000		57 503	57 503	57 503				17 150	21 503	23 899	36 000	25 902	57 503	66 951	67.4%	8.4%	100.0%	116.4%	
Regional Bulk Infrastructure Grant (Schedule 6B)																				110.470	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-				
Municipal Water Infrastructure Grant (Schedule 5B)															-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)															-		-		-	-	
Bucket Eradication Programme Grant															-		-		-	-	
Nater Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000			755		1 040		18 204	H	19 999		1650.4%	-	100.0%	-	
Nater Services Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Sub-Total Vote	41 503	36 000		77 503	77 503	77 503	-		755	17 150	22 543	23 899	54 204	25 902	77 502	66 951	140.4%	8.4%	100.0%	86.4%	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															-		-	-	-	-	
2014 African Nations Championship Host City Operating Gran															-		-		-	-	
Sub-Total Vote Human Settlements (Vote 31)													-							•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 5B)															- 1		-		1	-	9
Municipal Human Settlements Capacity Grant															-		-		1	-	1
Municipal Emergency Housing Grant				1											-	-					9
Vetro Informal Settlements Partnership Grant																					
	-			-						-				-							
Sub-Total Vote Sub-Total	45 935	36 000		81 935	81 935	81 935	459	499	2 827	18 730	23 940	24 374	54 514	26 207	81 740	69 810	127.7%	7.5%	99.8%	85.2%	
Cooperative Governance (Vote 3)	40 700	30 000		01733	01 733	01733	437	477	2 021	10 730	23 740	24 374	34 314	20 207	01740	07010	127.770	7.570	77.070	03.270	
Municipal Infrastructure Grant	9 760			9 760	9 760	9 760	802	802	3 198	1 102	5 351	6 747	409	(163)	9 760	8 487	(92.4%)	(102.4%)	100.0%	87.0%	
Sub-Total Vote	9 760			9 760	9 760	9 760	802	802	3 198	1 102	5 351	6 747	409		9 760	8 487	(92.4%)	(102.4%)		87.0%	
Sub-Total	9 760			9 760	9 760	9 760	802	802	3 198	1 102	5 351	6 747	409	(163)	9 760	8 487	(92.4%)	(102.4%)	100.0%	87.0%	
Total	55 695	36 000		91 695	91 695	91 695	1 261	1 301	6 025	19 832	29 291	31 121	54 923	26 043	91 500	78 297	87.5%	(16.3%)	99.8%	85.4%	
				<u>. </u>																	,
	33 693				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q	
	55 695									A atual avanaditura	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure			
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure												Exp as % of	Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments	s Total Available 2019/20		Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustment	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial Department by 31		Department by 30		Provincial Department	by municipalities			Allocation Provincial	Exp as % of Allocation by municipalities	
		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial Department by 30 June 2020			by municipalities	Provincial		Allocation	Allocation by	
R thousands		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30			by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30			by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30			by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Bummary by Provincial Departments Education Health		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30			by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	Other Adjustment:	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30			by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Dommary by Provincial Departments Education Health Social Development Public Works, Rosds and Transport		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30			by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	Main Budget		Other Adjustment	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30			by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	Main Budget		Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30			by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget		Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30			by municipalities	Provincial		Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	Main Budget		Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30			by municipalities	Provincial		Allocation Provincial	Allocation by	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAROO HOOGLAND (NC066)

NORTHERN CAPE: KAROO HOOGLAND (NC066)					Year t	o date	First C	hiarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved R	oll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total	al Available Y	TD expenditure y municipalities
							September 2019	30 September 2019	December 2019	31 December 2019	March 2020	31 Warch 2020	June 2020	30 June 2020	рераптени		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435	5		2 435	2 435	2 435	1 656	353	602	1 090		592	51	1 488	2 309	2 523	-	(17.6%)	94.8%	103.6%		
Infrastructure Skills Development Grant Integrated City Development Grant				-											-		-			-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)															-		-	1		-		
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 435			2 435	2 435	2 435	1 656	353	602	1 090		592	51	488	2 309	2 523		(17.6%)	94.8%	103.6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)															-		-			-		
Municipal Systems Improvement Grant (Schedule 6B)	21				21	22									-		-	1		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	21			21	21	21											1]		-		
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)															-							
Sub-Total Vote	21			21	21	21																
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-											-		-	-		-		
Public Transport Network Operations Grant				-											-	-	-	-		-		
Public Transport Network Grant				-											-	-	-	-		-		
Rural Road Assets Management Systems Grant															-							
Sub-Total Vote Public Works (Vote 6)	-	ļ	ļ	ļ		-	·	•	ļ			•				-		-	-			
Expanded Public Works Programme Integrated Grant (Municipality)																						
Sub-Total Vote	······	······		·····	·	-	-	-	·	·		-		·				ļi	-			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 000)		2 000	2 000	2 000	1 406	1 222	134		111	778			1 651	2 000	(100.0%)	(100.0%)	82.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	2 000			2 000	2 000	2 000	1 406	1 222	134	-	111	778		-	1 651	2 000	(100.0%)	(100.0%)	82.6%	100.0%		
Water Affairs (Vote 38)	2 000			2 000	2 000	2 000	1 400	1 222	134			110			1 031	2 000	(100.0%)	(100.0%)	02.0%	100.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	(18 000))	2 000	2 000					1 318					-	1 318	-			65.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)				-											-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)															-		-			-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)															-		-	1		-		
Water Services Infrastructure Grant (Schedule 6B)																				-		
Sub-Total Vote	20 000	(18 000)	·	2 000	2 000					1 318						1 318				65.9%		
Sport and Recreation South Africa (Vote 19)		(***************************************													
2013 Africa Cup of Nations Host City Operating Grant															-		-			-		
2014 African Nations Championship Host City Operating Gran															-		-	-		-		
Sub-Total Vote	-	-		-	-	-			-		-	-	-	-	- 1		-		-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)															- 1		-	1		-		
Municipal Human Settlements Capacity Grant																				-		
Municipal Emergency Housing Grant		1		1	1						1		1	1	- 1]					
Metro Informal Settlements Partnership Grant		1		-	1						1		1		-	-	-	-		-		
Sub-Total Vote Sub-Total	-	1 -	1	1 -	-	-			-	1	-		-	1 -			-	1 -	-			
Sub-Total Sub-Total	24 456	(18 000)		6 456	6 456	4 456	3 062	1 576	736	2 409	111	1 369	51	488	3 960	5 841	(54.1%)	(64.4%)	61.3%	90.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 087 8 087			8 087 8 087	8 087 8 087	8 087 8 087	1 845 1 845	1 604 1 604	1 208 1 208	1 482 1 482	3 014 3 014	1 997 1 997	2 020		8 087 8 087	7 280	(33.0%)	10.0%	100.0% 100.0%	90.0%		
Sub-Total Vote Sub-Total	8 087 8 087		1	8 087	8 087 8 087		1 845 1 845	1 604 1 604				1 997 1 997			8 087 8 087	7 280 7 280	(33.0%)			90.0% 90.0%		
Sub-1 otal Total	32 543	(18 000)	-	14 543	8 U87 14 543	12 543	1 845 4 907	1 604 3 180	1 208	1 482 3 890	3 014 3 125	1 997 3 367	2 020 2 071	2 196 2 684	12 047	7 280 13 121	(33.0%)	(20.3%)	100.0%	90.0%	- :	
	3£ 343	(.0000)	1	14 343	14 545	12.545	7 707	3 100	. 744	3070	5 125	3307		2 304	12 347	10 121	[(55.776)	(20.070)	UZ.070	70.270		
					Year to date	1	First Quarter		Second Quarter		Third Quarter	I	Fourth Quarter	1	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	-	
				2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1		1	1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
L		1	1			municipanties	September 2019	1	December 2019		marul 2020	1	June 2020				1		Department	1		
R thousands	1		1											1								
Summary by Provincial Departments	1	 	-	 	-				-	-			-	 								
Education		1		1	1			1		1	1	1	1		-	-		- 1	-	-		
Health Social Development		1		1	1			1		1	1	1	1		-	-		- 1	-			
Public Works, Roads and Transport	345	.1		345	1			1		1	1	1	1				1]	-			
Agriculture	345	1		345	1			1		1	1	1	1				1					
Sport. Arts and Culture	1 497	1		1 497	1			1		1	1	1	1				1					
Housing and Local Government	1 457	1		1 497	1			1		1	1	1	1				1] []				
Office of the Premier		1			1			1		1	1	1	1		-		-	-	-	-		
Other Departments		1		1	1			1		1	1	1	1				1		J			
Office of the Premier															-		-		-	-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KHAI-MA (NC067)

NORTHERN CAPE: KHAI-MA (NC067)					Year t	o date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q Approv	ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Application	e YTD expenditure by municipalitie
R thousands							September 2019	2019	December 2019		March 2020		June 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 435	i		2 435	2 435	2 435	167	167	843	843	336	779	604	231	1 950	2 021	79.8%	(70.3%)	80.1%	83.0%	
Infrastructure Skills Development Ğrant				-											-	-	-	-	-	-	
Integrated City Development Grant				-											-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)															-		-	1		-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-											-		-	-		-	
Sub-Total Vote	2 435			2 435	2 435	2 435	167	167	843	843	336	779	604	231	1 950	2 021	79.8%	(70.3%)	80.1%	83.0%	
Cooperative Governance (Vote 3)	2 433			2 433	2 433	2 433	107	107	043	043	330	111	004	231	1 730	2 02 1	77.070	(70.370)	00.170	63.076	-
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800											-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800)		1 800											-	-	-	-	-	-	
Municipal Disaster Grant	30)		30	30	30									-	-	-	-	-	-	
Municipal Disaster Recovery Grant															-		-	1		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote	3 630			3 630	3 630	30										· · · · · · · · · · · · · · · · · · ·				-	
Transport (Vote 37)	3 030	-		3 030	3 630	30	· · · · · ·					-		-							-
Public Transport Infrastructure and Systems Grant															-		-			-	
Public Transport Network Operations Grant															-					-	
Public Transport Network Grant															-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-											-		-	-		-	
Sub-Total Vote		-				-	-		-			-	-	- 1	- 1	-	-		-		-
Public Works (Vote 6)										507							(200 000)	(07	,	01.70	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	1 000 1 000			ļ	563 563		85 85	364 364		46	648 648	917	(100.0%) (100.0%)	(87.2%) (87.2%)	64.8% 64.8%		
Energy (Vote 29)	1 000	-		1 000	1 000	1 000	·		563	507	85	304		40	648	917	(100.0%)	(87.2%)	64.8%	91.7%	-
Integrated National Electrification Programme (Municipal) Grant	720	,		720	720	720		193	,	421	1			179		792				110.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-	
Sub-Total Vote	720	-		720	720	720		192		421	-	-		179	-	792	-			110.1% -	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	1		-	
Regional Bulk Infrastructure Grant (Schedule 6B)																				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-						
Municipal Water Infrastructure Grant (Schedule 5B)															-		-			-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Bucket Eradication Programme Grant															-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-											-		-	-	-	- 4	46
Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		·	-			-	-	-	-									- 4	16 -
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				1				1						-		-	-	-	-[
Metro Informal Settlements Partnership Grant	1			1 .					1			-		-	-		-	-		-	
Sub-Total Vote Sub-Total	7 785	1	 	7 785	7 785	4 185	167	359	1 406	1771	421	1 143	604	457	2 598	3 730	43.5%	(60.0%)	43.4%	62.3% 4	16
Cooperative Governance (Vote 3)	/ /85	1	1	/ /85	/ /85	4 185	16/	359	1 406	1771	421	1 143	604	457	2 398	a /30	43.5%	(00.0%)	43.4%	62.3% 44	
Municipal Infrastructure Grant	7 773	:		7 773	7 773	7 773			1	1 059		380		1 566	-	3 005	-	312.1%		38.7%	
Sub-Total Vote	7 773		1	7 773	7 773	7 773		-	-	1 059		380		1 566		3 005	-	312.1%		38.7%	
Sub-Total	7 773	-	İ .	7 773	7 773	7 773	-	-	-	1.059		380		1 566	-	3 005	-	312.1%	-	38.7%	-
Total	15 558			15 558	15 558	11 958	167	359	1 406	2 830	421	1 523	604	2 023	2 598	6 735	43.5%	32.8%	18.9%	49.0% 4-	- 16
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	by municipalities by	y Provincial	Actual expenditure by municipalities by 31 March 2020	Provincial Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
B. C. C. C. C. C. C. C. C. C. C. C. C. C.	1	1	1			manicipalities	_ Jp. 6.1.301 2019		December 2019		mar cl1 2020		June 2020				1		Department		
R thousands	1	 	 	1	 			-	1	-	1	1	 	1							
Summary by Provincial Departments Education	 	 	 	 	—			-	 	-	 	1	 	 			l			 	-
Health																				-	
Health Social Development	1	1	1		1	1		1	1	1			1		-]		1 1	
Public Works, Roads and Transport	192			192	1			1	1	1							1			1 1	
Agriculture	192	1	1	192	1			1	1	1	1		1	1			1			1 II	1
Sport, Arts and Culture	708			708	1			1	1	1							1			1 1	
Housing and Local Government	708			708	1			1	1	1							1			1 1	
Office of the Premier	1				1			1	1	1							1			1 - 1	
Other Departments	1	1	1	1	1	l l		1	1	1	1		1	1	-		1]		1 1	1
	1	1	1	1		1			1	1	1	1	1	1				1		1	1

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: UBUNTU (NC071) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 Pepartment by 31 December 2019
December 2019 lepartment by 31 March 2020 Department by 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 435 2.435 2 435 2 435 2 434 2 131 2 435 2 44 70933 3% (99.8% 100.0% 100.2% Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 435 2 435 2 435 2 434 2 131 2 435 2 441 70933.3% (99.8%) 100.0% 100.2% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 800 1 800 1 800 1 800 1 800 1 800 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 3 666 3 666 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 5.009 5.009 5 005 5.005 1 329 4.35 (100.0%) 1 329 2.652 407.39 26.6% 87.09 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 5 005 5 005 5 005 5 005 1 178 1 329 2 652 1 329 4 352 (100.0%) 407.39 26.6% 87.0% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) 13 970 (13 970) /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 5 200 4 507 4 51 99.4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 13 970 (8 770) 5 200 5 200 5 200 5 169 4 507 5 169 4 517 99.4% 86.99 2013 Africa Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 26 076 17 306 17 306 1 484 3 713 7 458 7 396 9 695 12 299 402.6% 62.5% (8 770) 13 706 99.2% 223 Municipal Infrastructure Grant 0.070 (100.0%) (100.0%) Sub-Total Vote Sub-Total Total 9 970 9 970 9 970 9 970 4 889 6 678 (100.0%) 9.4% 67.0% 36 046 23 676 7.458 Year to date First Quarte Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 30 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 1 611 1 611

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UMSOBOMVU (NC072)

NORTHERN CAPE: UMSOBOMVU (NC072)					V4		F1 6		0	0	Third C		Farmet	Quarter	YTD Exp		N/ Oh	om 3rd to 4th Q	% Changes	f	Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	Quarter	Actual Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities						
	16 of 2019	you,	riajasiments	2017/20	payment senedate	direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/20	by mamorpanics
	10 01 2017					unect grants	Department by 30	20 Sontombor			Department by 31		Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2019	2019	December 2019	Di December 2017	March 2020	DT MIGICII EGEO	June 2020	DO SUNC LOLO	Department		Department		Бериннен			
R thousands							Deptember 2017	2017	December 2017		March 2020		Julio Loko									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970	0		1 970	1 970	1 970	1 033	02	306	307	602	896	29	318	1 970	1 603	(95.2%)	(64.5%)	100.0%	81.4%		
Infrastructure Skills Development Grant	1970	J.		1970	1970	1970	1 033	02	300	307	002	070	29	310	1 970	1 003	(93.270)	(04.376)	100.0%	81.4%		
															-		-	1				
Integrated City Development Grant															-		-			-		
Neighbourhood Development Partnership (Schedule 5B)															-		-			-		
Neighbourhood Development Partnership (Schedule 6B)															-		-	-				
Integrated Urban Development Grant				-											-		-	-	-			
Sub-Total Vote	1 970	-		1 970	1 970	1 970	1 033	82	306	307	602	896	29	318	1 970	1 603	(95.2%)	(64.5%)	100.0%	81.4%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-											-		-			-		
Municipal Disaster Grant	167	7		167	167	167									-	-	-	-				
Municipal Disaster Recovery Grant				-											-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)															-		-					
Municipal Demarcation Transition Grant (Schedule 6B)															-		-					
Sub-Total Vote	167	-		167	167	167	-												-		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1		1				1								-		-					
Public Transport Network Operations Grant	1		1				1								-		-					
Public Transport Network Grant	1		1	1 .			1								_		_					
Rural Road Assets Management Systems Grant	1		1	1 .			1]	1 1				
Sub-Total Vote		-	1	·										-	-							
Public Works (Vote 6)			+	ļ	-				ļ	ļ	-	· · · · · · · · · · · · · · · · · · ·	ļ		· · · · · · · · · · · · · · · · · · ·	-		ļi				
	1 117	,	1	1 117	1 117	1 117	1		152		44		253	228	449	228	475.0%		40.2%	20.4%		
Expanded Public Works Programme Integrated Grant (Municipality)																						
Sub-Total Vote	1 117	-	4	1 117	1 117	1 117		-	152	-	44		253	228	449	228	475.0%	-	40.2%	20.4%	-	
Energy (Vote 29)	10 000		1		10 000		l	304		701		3 151										
Integrated National Electrification Programme (Municipal) Grant				10 000				304	1 329	701		3 151	4 813	1 278	6 142	5 434	-	(59.5%)	61.4%	54.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	498	В		498	498										-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-		-	-				
Sub-Total Vote	10 498			10 498	10 498	10 000		304	1 329	701		3 151	4 813	1 278	6 142	5 434		(59.5%)	61.4%	54.3%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)																	-					
Regional Bulk Infrastructure Grant (Schedule 6B)																	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				-		
Municipal Water Infrastructure Grant (Schedule 5B)																				-		
Municipal Water Infrastructure Grant (Schedule 6B)															-							
Bucket Eradication Programme Grant																	-	1				
Water Services Infrastructure Grant (Schedule 5B)	16 320	2		16 320	16 320	16 320			8 144				2 939		11 083		-	1	67.9%			
	10 320	J.		10 320	10 320	10 320			0 144				2 939		11 003		-	1	07.976			
Water Services Infrastructure Grant (Schedule 6B)																	-	-				
Sub-Total Vote	16 320	-		16 320	16 320	16 320	-		8 144			-	2 939		11 083				67.9%		-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-		-			-		
2014 African Nations Championship Host City Operating Gran				-											-		-	-				
Sub-Total Vote	-	-		-					-							-						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		1	1				l								-		-	1 -				
Rural Households Infrastructure Grant (Schedule 6B)	1		1				1								-	-	-	-				
Municipal Human Settlements Capacity Grant	1		1				l								-	-	-	-				
Municipal Emergency Housing Grant	1		1				1								-	-	-	-				
Metro Informal Settlements Partnership Grant	1		1				1								-	-	-	1 -				
Sub-Total Vote										-			-		-	-	-	-	-		-	
Sub-Total Sub-Total	30 072	-		30 072	30 072	29 574	1 033	386	9 931	1 008	646	4 047	8 034	1 824	19 644	7 265	1143.7%	(54.9%)	66.4%	24.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 490	D	1	11 490	11 490	11 490	3 265		1 517		1 423		2 296	2 396	8 501	2 396	61.3%		74.0%	20.9%		
Sub-Total Vote	11 490		·	11 490	11 490	11 490			1 517	-	1 423		2 296		8 501		61.3%		74.0%			
Sub-Total	11 490	-	1	11 490	11 490	11 490	3 265		1 517		1 423		2 296	2 396	8 501	2 396	61.3%		74.0%	20.9%		-
Total	41 562	1 -	1	41 562	41 562	41 064	4 298		11 448	1 008	2 069	4 047	10 330	4 221	28 145		399.3%		68.5%	23.5%	-	-
	-								1													
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD F	penditure	% Changes for	om 3rd to 4th Q	% Charman	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	d Other Adjustments	Total Available		Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		Exp as % of			
realisiers by Provincial Departments to Municipalities (Agency services)	main budget	Aujustment Budge	owner Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure 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	2015/20	schedule	Departments to		30 September 2019				31 March 2020	Department by 30	30 June 2020	Department	o, municipandes	Department	by municipanties	Provincial	municipalities		
	1		1		[Municipalities	September 2019		December 2019		March 2020		June 2020						Department	punnes		
	1		1					l		1												
R thousands																						
Summary by Provincial Departments		1																				
Education	1		1				1	l		1					-	-	-	-	-	-		
Health	1		1				1	l		1						-	-	-				
Social Development	1		1	-			1	l		1					-	-	-	-	-	-		
Public Works, Roads and Transport	1 534		1	1 534			1	l		1							-	-	-			
Agriculture	1		1				1	l		1												
Sport, Arts and Culture	1 479	.l	1	1 479			1	l		1]]				
	1 479	'	1	1 479			1	l		1							-	-				
Housing and Local Government	1		1				1	l		1						- 1	-	-				
Office of the Premier	1	1	1				l	l		1				1								
Other Departments																						

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: EMTHANJENI (NC073) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 700 1 700 1 700 730 1 128 255 1 700 3 73 (100.0%) (30.1% 100.0% 219.9% Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 700 1 700 730 1 128 255 1 700 3 739 (100.0%) (30.1%) 100.0% 219.9% 1 800 1 800 149 Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 800 1 800 1 800 1 800 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 3 749 3 749 3 749 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) (100.0 Sub-Total Vote Energy (Vote 29) (100.0% 1 220 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1.500 1.500 1 500 1 500 1 134 834 300 (100.0%) (100.0% 75.6% 21.1% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 1 500 1 500 1 500 834 300 1 134 316 (100.0%) (100.0% 75.6% 21.1% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant 21 610 21 610 7 303 21 610 (97.9% Regional Bulk Infrastructure Grant (Schedule 5B) 21 610 6 34 21 610 14 480 100.0% 67.0% jional Bulk Infrastructure Grant (Schedule 6B) 6 991 /ater 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) 10 901 10 709 21 610 21 610 21 610 6 341 7 303 21 610 21 610 14 480 (97.9%) 100.0% 2013 Africa Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 19 070 10 709 29 779 26 179 1 813 1 564 8 754 21 610 24 682 18 748 3793.7% (90.6%) 88.2% 67.0% 7 356 825 Municipal Infrastructure Grant (98.2%) Sub-Total Vote Sub-Total 25 657 8 744 10 372 10 618 1255 1% (98.2% 47.8% 48.9% 6762 Year to date Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Provincial by municipalities by Department by 30 September 2019 Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 6 692 6 692 Agriculture Sport. Arts and Culture

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAREEBERG (NC074)

NORTHERN CAPE: KAREEBERG (NC074)					Veer	to date	First (Quarter	Casand	Quarter	Third (Quarter	Formath	Quarter	YTD Exp	on diture	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th Q Approve	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by 2019/20	by municipalities
	16 01 2019					direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020		municipalities by 30 June 2020	Department	municipalities	Department	municipalities	Department	municipalities	
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10) Local Government Financial Management Grant	2 435			2 435	2 435	2 435	792		479	489	90	(1 326)	436	636	1 797	(201)	384.4%	(148.0%)	73.8%	(8.2%)	
Infrastructure Skills Development Grant	2 433			2 43.	2 433	2 433	172		477	401	70	(1 320)	430	030	- 1777	(201)	304.470	(140.070)	73.070	(0.270)	
Integrated City Development Grant															-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-		-	-	-	-	
Sub-Total Vote	2 435			2 435	2 435	2 435	792		479	489	90	(1 326)	436	636	1 797	(201)	384.4%	(148.0%)	73.8%	(8.2%)	
Cooperative Governance (Vote 3)												(:,				(=-,		(,		()	
Municipal Systems Improvement Grant (Schedule 5B)															-		-			-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	5.4			E/	5.4	54									-	-	-	1		-	
Municipal Disaster Recovery Grant						34														-	
Municipal Demarcation Transition Grant (Schedule 5B)															-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote Transport (Vote 37)	54	-		54	54	54	-	-	-					-			-	-			-
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant															-		-	-			
Public Transport Network Grant															-		-	-		-	
Rural Road Assets Management Systems Grant															-		-	-	-	-	
Sub-Total Vote Public Works (Vote 6)		-		-	-		-		-		-				•	·····	-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 085			1 085	1 085	1 085			252	353	202		469		923	354	132.2%	-	85.1%	32.6%	
Sub-Total Vote	1 085	-		1 085			-	1	252		202		469	-	923	354	132.2%		85.1%		·
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant															-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1 :											- 1			1		-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-			-	
Sub-Total Vote	-	-					-	-	-		-				- 1		-			-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)															-					1	
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)																	1	1		-	
Bucket Eradication Programme Grant															-						
Water Services Infrastructure Grant (Schedule 5B)															-		-			-	
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	·	-		-			-	-	-		-						-	-			
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Gran															-		-			-	
Sub-Total Vote	-	-		-						-			-	-							
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)																				-	
Municipal Human Settlements Capacity Grant															-		-				
Municipal Emergency Housing Grant															-		-	-		-	
Metro Informal Settlements Partnership Grant															-		-	-	-	-	
Sub-Total Vote Sub-Total	3 574	-		3 574	3 574	3 574	792	· .	731	841	292	(1 326)	905	636	2 720	153	209.9%	(148.0%)	76.1%	4.3%	
Cooperative Governance (Vote 3)	3374	-		33/4	3374	3374	112	-	731	041	272	(1 320)	703	030	2 720	133	207.770	(140.070)	70.170	4.370	
Municipal Infrastructure Grant	8 038			8 038		8 038		1 613	571		449			899	4 258	6 723	(100.0%)	(38.7%)	53.0%	83.6%	
Sub-Total Vote	8 038	-		8 038										899	4 258	6 723			53.0%		
Sub-Total Total	8 038 11 612	-		8 038 11 612	8 038 11 612	8 038 11 612	3 238 4 030	1 613 1 614	571 1 302	2 746 3 588	449 741	1 465 140	905	899 1 535	4 258 6 978	6 723 6 876	(100.0%) 22.1%	(38.7%) 1000.1%	53.0% 60.1%	83.6% - 59.2% -	-
Total	11012			11 012	11012	11612	4 030	1014	1 302	3 300	741	140	703	1 333	0 9 7 0	0 0 / 0	22.170	1000.176	80.1%	59.2% -	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial Departments to	Provincial	by municipalities b 30 September 2019	y Provincial	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	Department by 30 September 2019	30 September 2015	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department	municipalities	
R thousands													1								
Summary by Provincial Departments	1		1	1	1		 		1	 	 	 									1
Education			1		1										-			-			
Health	1	1	1		1		1		1	1	1	1			-		-	-	-	- [1
Social Development									1	1	1		0								1
				-												-				-	
Public Works, Roads and Transport	829			829											-			-			
Agriculture																					
Agriculture Sport, Arts and Culture	829 1 112			829 - 1 112											:		-				
Agriculture															:						

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: RENOSTERBERG (NC075) Third Quarter
ual Actual Approved Roll Over Year to date
ved Transferred to Fourth Quarter ctual Actual YTD Expenditure ctual Actual % Changes from 3rd to 4th Q Actual Actual % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by year) 16 of 2019 National municipalities by municipalities by National National direct grants municipalities by National National National municipalities by municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 Pepartment by 31 31 March 2020 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 880 2 880 2 880 1 553 1 907 877 450 1 326 2 880 4 854 (100.0%) (44.09) 100.0% 168.5% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 553 2 880 4 854 (100.0%) (44.0%) 100.0% 168.5% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 023 1 023 (95.9% 1 023 Energy (vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-kind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 2.000 2 000 2 000 2 000 4 97 293.49 1.428 248.79 nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 3 00 3.000 3 000 3 000 5 000 Sub-Total Vote 5 000 5 000 5 000 2 482 1 428 4 975 293.49 99.5% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) (593 /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 9 549 8 957 8 957 1 461 3 798 10 851 (100.0%) 42.4% 121.1% 2 933 4 044 2 172 Municipal Infrastructure Grant 7 480 (100.0%) (100.0%) Sub-Total Vote Sub-Total Total 7 480 7 480 2 369 3 079 2 878 2 786 6 584 7 445 (100.0%) 99.5% 111.3% 16 437 18 296

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fi	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial	Actual expenditure by municipalities b 30 September 2019	y Provincial	Actual expenditure by municipalities by 31 December 2019		Actual expenditure by municipalities by 31 March 2020		Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education																					
Health																					
Social Development																		-			
Public Works, Roads and Transport	764			764														-			
Agriculture																		-			
Sport, Arts and Culture	860			860														-			
Housing and Local Government																					
Office of the Premier							l											-			
Other Departments																					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: THEMBELIHLE (NC076)

March Marc	Approved Roll Over Tild Available in VIII oxpendi 2019/20 by municipal
Septence 2019 Septence 201	
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Land Compared Framer Fr	
Particular Conference Part	
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\$2.50 \$2.00	
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Managed Participation Forestein Fo	
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Marging Desires Reviewy Clark	
Marcing Description Floridation Cell (Scholds 18) Marcing Description Cell (Schold	
Marcial Content Content Teacher Content Cont	
Transport (Policy 2) Transport (Policy 2)	•
Public Transport National Operation Grant Public Transport National Operation Grant Public Transport National Operation Grant Public Transport National Operation Grant National Operation of National Operation Shared Sh	
Public Transport Mission Coard	
Black House Assess Management Systems Coard Such Assess Management Systems Coard Such Assess Management Systems (1997) 100 100 100 100 127 340 160 54 644 640 600 64 65 65 65 65 65 65 65	
Six Total Villey - Total Review Code Code - Total Review Code - Total	
Pakir Wars Speed of Legarian Plane (Wars Speed of Legarian Plane (Wars Speed of Legarian Plane (Wars Speed of Legarian Plane (Wars Speed of Legarian Plane (Wars Speed of Legarian Plane (Wars Speed of Legarian Plane (Wars Speed of Legarian Plane (Wars Speed of Legarian Plane) (1906) 1000 1000 1000 1000 1000 1000 1000 1	-
Expanded Public Works Programme Intergranted Card (Municipality) 1.000 1	
Sab-Total View 1900 1000 1000 121 340 146 54 648 (64.079) 64.8% (74.079) (7	-
Energy (Vol. 29) Imaginate Material Extendition Programme (Mancipul) Grant (Extendition	
Integrated Astronic Electriciscation Programme (Manciago and Management (Manciago) Cartel Energy Electricis of Cliency and Chemator Solis Management (Manciago) Cartel Energy Electricis of Cliency and Chemator Solis Management (Manciago) Cartel Energy Electricis of Cliency and Chemator Solis Management (Manciago) Cartel Energy Electricis of Cliency and Chemator Solis Management (Manciago) Cartel Electricis Vision Solis Management (Manciago) Cartel Electricis Vision Solis Manciago Management (Manciago) Cartel Electricis Vision Solis Management (Manciago) Cartel Solis Vision Solis Management (Manciago) Cartel Solis Vision Solis Management (Manciago) Cartel Solis	-
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Energy Efficiency and Demand Sils Management (Escan) Grant Seption (Escan) Carel Seption	-
Energy Efficiency and Demand Stack Management (Estom) Grant Substitute (Stam) Grant Substitute (Stam) Grant Substitute (Stam) Grant Substitute (Stam) Grant (Stam) G	-
Sub-Total Vote Sub-Total Vote	-
Water Services Department of Chinocide 58) Regional Dalk Infrastructure Centar (Schodule 59) Regional Dalk Infrastructure Centar (Schodule 59) Regional Dalk Infrastructure Centar (Schodule 59) Regional Dalk Infrastructure Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodule 69) Regional Deliver Centar (Schodu	-
Backlogs of Bulk Infrastructure Carnt (Schodule 68) Regional Bulk Infrastructure Carnt (Schodule 68) Regional Bulk Infrastructure Carnt (Schodule 68) Water Services Operating and Transfer Subsidy Carnt (Schodule 68) Marker Services Operating and Transfer Subsidy Carnt (Schodule 68) Marker Services Operating and Transfer Subsidy Carnt (Schodule 68) Marker Services Operating and Transfer Subsidy Carnt (Schodule 68) Marker Services Operating and Transfer Subsidy Carnt (Schodule 68) Marker Services Infrastructure C	
Regional Bulk Infrastructure Grant (Schedule 58) Water Services Operaling and Transfer Stabisity Crant (Schedule 68) Water Services Operaling and Transfer Stabisity Crant (Schedule 68) Mancipal Water Infrastructure Crant (Schedule 68) Mancipal Water Infrastructure Crant (Schedule 68) Mancipal Water Infrastructure Crant (Schedule 68) Mancipal Water Infrastructure Crant (Schedule 68) Bucklet Excitation Programme Crant Crant Crant (Schedule 68) Bucklet Excitation Programme Crant Crant Crant (Schedule 68) Bucklet Excitation Programme Crant Crant Crant (Schedule 68) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vot	
Water Services Operating and Transfer Stabishy Cared (Schedule 58) Marricpal Water Infrastructure Cared (Schedule 58) Marricpal Water Infrastructure Cared (Schedule 58) Marricpal Water Infrastructure Cared (Schedule 58) Buckel Excitation Programme Cared Water Services Infrastructure Cared (Schedule 58) Sub-Total Vale Sub-Total Vale Sub-Total Vale National Vale Sub-Total Va	
Water Services Optending and Transfer Subside (Carbedule 48)	
Municipal Water Infrastructure Corant (Schedule 68) Municipal Water Infrastructure Corant (Schedule 68) Buxclet Endectation Programme Creat Water Services Infrastructure Corant (Schedule 68) Water Services Infr	
Manifold Water Infrastructure Carent (Schedule 6B) Backel Enderfacient Programme Carent (Schedule 5B) Water Services Infrastructure Carent (Schedule 5B) Water Services Infrastructure Carent (Schedule 5B) Water Services Infrastructure Carent (Schedule 5B) Sub-Total Vate Services Infrastructure Carent (Schedule 5B) Sub-Total Vate Services Infrastructure Carent (Schedule 5B) Sub-Total Vate Services Infrastructure Carent (Schedule 5B) Result Notes Model Vate Infrastructure Carent (Schedule 5B) Result Notes Model Infrastructure	
Backet Enderfall Programme Crant Water Services Infrastructure Card (Schedule 48) Sub-Todal 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 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 301-Todal Vote 401-Todal Vote 401-Todal Vote 401-Todal Vote 401-Todal Vote 502-Todal Vote 503-Todal Vote 504-Todal Vote 504-Todal Vote 504-Todal Vote 505-Tod	
Water Services Infrastructure Card (Schedude 58)	
Water Services Infrastructure Carni (Schedule 48)	
Sub-Total Vote Care Care Care Care Care Care Care Car	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Atlantons Championship Host City Operating Gran 5ub-Total Vote 1	-
2014 African Nations Championship Host City Operating Gram Sub-Total Vote Sub-Total V	
Sub-Total Vote	
Human Settlements (Viole 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B)	
Rural Households Infrastructure Grant (Schedule 88) Rural Households Infrastructure Grant (Schedule 68) Municipal Humann Selflements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Humann Selflements Capacity Gran	-
Rizard Househoids Infrastructure Grant (Schedulée 68)	
Municipal Energency Usard Municipal Energenc	
Municipal Emergency Hausing Grant Municipal Emergency Hausing Grant Motor Informal Selfinenses Partnership Grant Sub-Tod Valor Sub-Tod Valor 12 820 9 220 2 023 840 860 339 5 669 295 215 3 426 8 647 4 901 (96 2%) 1060 9% 78 5% 4 45%	
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote 12 820 12 820 9 220 2 023 840 800 339 5 669 295 215 3 426 8 647 4 901 (96 2%) 106.0 9% 78 5% 44.5%	
Sub-Total Vice	
Sub-Total 12.820 - 12.820 9.220 9.220 2.023 840 800 339 5.609 295 215 3.426 8.647 4.901 (96.2%) 10.60.9% 78.5% 44.5%	-
Cooperative Governance (Vote 3)	
Municipal Infrastructure Grant 9.449	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Sub-10tal 9 449 9 449 9 449 9 1394 221 1394 91 1 394 9 1 1 394 9 1 1 394 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1	
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Other Adjustments Total Available Approved payment Transferred from Actual expenditure Actual expendi	
2019/20 schedule Provincial by municipalities by Provincial by Municipalities by Provincial by	
Department by 0 Department by 0 1 30 September 2019 Department by 31 1 Secember 2019 Department by 31 1 Secember 2019 Department by 31 1 31 March 2020 Department by 30 3 June 2020 Department Departm	
R thousands	
Summary by Provincial Departments	
CEUCROON	
means Social Development	
Public Works, Roads and Transport 517 517	
Agriculture	
Sport, Arts and Culture 454 454 454	
Mousing and Local Government	
Office of the Premier	
Other Departments	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: SIYATHEMBA (NC077)					V	to data	Eir-10		Second	Ouestes	Third	Outerten.	E0:	Overter	VTD 5	on diture	9/ Change - f	am 2nd to 4th C	9/ Chan	for the 4th C	Anna	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First Q Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by	National	municipalities by 31 December 2019	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019	31 December 2019	March 2020	31 Wal Cl 1 2020	June 2020	30 Julie 2020	Бераппени		Department		Department			
R thousands							·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 880	D		2 880	2 880	2 880							2 603	3	2 603		-	-	90.4%			
Integrated City Development Grant															-		-					
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)															-		-					
Integrated Urban Development Grant															-	-	-					
Sub-Total Vote	2 880	-		2 880	2 880	2 880	-	-	-		-	-	2 603	-	2 603		-		90.4%		-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-				
Municipal Disaster Grant	64	6		66	66	66									-							
Municipal Disaster Recovery Grant	-														-		-					
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	66	-		66	66	66	-	-		-	-	-		-	-		-	-			-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant																	1		1			
Public Transport Network Operations Grant																						
Rural Road Assets Management Systems Grant																						
Sub-Total Vote				-																		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 13	1		1 131	1 131	1 131	504	337	372	187	255			303	1 131	827	(100.0%)	-	100.0%	73.1%		
Sub-Total Vote	1 131	-		1 131	1 131	1 131	504	337	372	187	255		-	303	1 131	827	(100.0%)		100.0%	73.1%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	868	000 8		8 860	8 860	8 860			859					444	859	444			9.7%	5.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 680	0 000		10 680	10 680	0 000			039					404	039	404			9.770	5.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000			10 000	10 000										_							
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-	-			
Sub-Total Vote	11 540	8 000		19 540	19 540	8 860	-		859				-	464	859	464			9.7%	5.2%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	5 948	8 (5 948)													-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 740	(3 740)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-					
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)															-	-	-					
Bucket Eradication Programme Grant																-		-		-		
Water Services Infrastructure Grant (Schedule 5B)	6 700	D		6 700	6 700	6 700					75		1 919	9	1 994		2458.7%	-	29.8%	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	12 648	(5 948)		6 700	6 700	6 700					75		1 919		1 994		2458.7%		29.8%			
Sport and Recreation South Africa (Vote 19)	12 040	(3 940)	•	6 700	6 700	6 700	·		•		/5	ļ	1 717	-	1 774		2430.7%		27.0%			·
2013 Africa Cup of Nations Host City Operating Grant															-		-					
2014 African Nations Championship Host City Operating Gran															-		-	-	-			
Sub-Total Vote		-		-																		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1			1							1		1		-	-	-	1	-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1			1							1		1		-	-]	1 :				
Municipal Emergency Housing Grant	1			1							1		1		-]	1				
Metro Informal Settlements Partnership Grant	1			1 -							1		1		-	-	-	-	-			
Sub-Total Vote Sub-Total	-	-		-	-	- 1	-	-		-	-	-		- 1	-	-	-					-
Sub-Total Sub-Total	28 265	2 052		30 317	30 317	19 637	504	337	1 231	187	330		4 522	766	6 587	1 291	1270.3%		33.5%	6.6%		
Cooperative Governance (Vote 3)	9 829	9 10 000	_	19 829	19 829	19 829	5 000	859	2 500	1 152	4 776			464	12 276	2 475	(100.0%)		61.9%		19 142	1
Municipal Infrastructure Grant Sub-Total Vote	9 829			19 829			5 000	859 859						464 464	12 276	2 475 2 475	(100.0%)		61.9%		19 142	
Sub-Total vote	9 829			19 829	19 829		5 000	859 859			4 776		 	464	12 276	2 475	(100.0%)		61.9%		19 142	
Sub-Total Total	38 094			50 146		39 466	5 504	1 196			5 106	-	4 522	1 230	18 863	3 766	(11.4%)		47.8%	9.5%	19 142	
					i e																	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	ts Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure				Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019		by municipalities b 31 March 2020	y Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		1
	1					Municipalities	September 2019	Jupiember 2015	December 2019	2. Jecumber 2019	March 2020		June 2020	30 0000 2020	_epartment		Department	1	Department	umurpumids		1
R thousands	1												1					1				1
Summary by Provincial Departments	+	1		1	1								1									
Education											l											
Health	1			1							1	I	1		-	-						1
Social Development	1			-							1	1	1		-		-		-	-		1
Public Works, Roads and Transport	2 690	1		2 690	4						1	1	1		-	-	-	-	-			1
Agriculture	1			-							1	1	1		-	-	-	-	-	-		1
Sport, Arts and Culture	1 090	1		1 090	4						1	1	1				-			-		1
Housing and Local Government	1			-							1	1	1		-	-	-	-	-	-		1
Office of the Premier	1	1	1		1	1			1		1	1	1							-		1
Other Departments																						

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYANCUMA (NC078)

NORTHERN CAPE: SIYANCUMA (NC078)																						
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	328	450	395	450					723	900			25.1%	31.3%		
Infrastructure Skills Development Grant				-											-		-			-		
Integrated City Development Grant				-											-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)				-													-			-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-											-		-		. 1	-		
Sub-Total Vote	2 880			2 880	2 880	2 880	328	450	395	450					723	900		-	25.1%	31.3%		
Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000	320	430	373	430	· · · · · · · · · · · · · · · · · · ·		·	-	123	700	-	ļ	23.170	31.370		-
Municipal Systems Improvement Grant (Schedule 5B)	1 800)		1 800	1 800										-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800)		1 800											-		-	-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	36			36	36	36									-		-	-	1	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-			-	. 1	-		
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 636			3 636	3 636	36								-				· .				· .
Transport (Vote 37)						-																
Public Transport Infrastructure and Systems Grant				-											-	-	-	-		-		
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)	1 010			1 010			271		100		639			1	1 010		(100.0%)		100.0%			1
Sub-Total Vote	1 010	-		1 010			271		100		639	-	-	-	1 010		(100.0%)		100.0%		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 924			12 924			3 754				3 860		831	1	8 445		(78.5%)	-	65.3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 232	1		1 232	1 232										-		-		. 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	,		3 000	3 000	3 000			1 420						1 420				47.3%			
Energy Efficiency and Demand Side Management (Eskom) Grant																				_		
Sub-Total Vote	14 156	3 000		17 156	17 156	15 924	3 754		1 420		3 860		831	-	9 865		(78.5%)		62.0%	-	-	
Water Affairs (Vote 38)																			1			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-		-	-	1	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	48 398	10 460		58 858	58 858										-		-		. 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 390	10 400		30 030	30 030	1									-		-	-	, 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																				-		
Municipal Water Infrastructure Grant (Schedule 6B)				-											-		-			-		
Bucket Eradication Programme Grant																		-		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	7 000	40 000		7 000 40 000							3 591		878	В	4 469		(75.5%)	-	63.8%	-	2	
Water Services intrastructure Grant (Scriedule 6B) Sub-Total Vote	55 398	50 460		105 858							3 591		878		4 469		(75.5%)		63.8%		2	ł
Sport and Recreation South Africa (Vote 19)	33 396	50 400		100 606	103 636	7 000	······································	·	······································		3 391		0/0		4 407		(/3.3%)	·	03.0%			·
2013 Africa Cup of Nations Host City Operating Grant				-											-					-		
2014 African Nations Championship Host City Operating Grant				-											-		-			-		
Sub-Total Vote		-		-			-					-			-	-		-		-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)															-		-	1	. 1	-		
Municipal Human Settlements Capacity Grant																			. 3			
Municipal Emergency Housing Grant																				-		
Metro Informal Settlements Partnership Grant				-											-		-			-		
Sub-Total Vote	-	-		-		-							-	-		-	-	-		-		-
Sub-Total	77 080	53 460		130 540	130 540	26 850	4 353	450	1 915	450	8 090	-	1 709	-	16 067	900	(78.9%)	-	56.1%	3.1%	2	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	16 608	,		16 608	16 608	16 608		3 035	6 756	5 226	891				7 647	8 261	(100.0%)		46.0%	49.7%	3 297	
Sub-Total Vote	16 608			16 608				3 035					-		7 647		(100.0%)		46.0%	49.7%	3 297	
Sub-Total Vote Sub-Total	16 608			16 608	16 608	16 608		3 035	6 756	5 226	891				7 647	8 261	(100.0%)		46.0%	49.7%	3 297	
Total	93 688	53 460		147 148	147 148	43 458	4 353	3 485	8 671	5 676	8 981		1 709		23 714	9 161	(81.0%)	-	52.4%	20.2%	3 299	-
	1				Year to date		First Quarter		Second Quarter	_	Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
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 by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
				2013/20	Schoole	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department	by manicipanies	Department	by municipanties	Provincial	municipalities		1
					1	Municipalities	September 2019	1	December 2019		March 2020		June 2020				1	1	Department			I .
R thousands					1						1							1				1
Summary by Provincial Departments		1			1		-		1				1									
Education		1		-		1 7			1				1		-	-	-	-	, 7	-	٦	1
Health					1			1			1						-	-	1	-		I .
Social Development	1	1	l	1	1				1		1		1				· ·	-	-1	-		l .
	***																					i .
Public Works, Roads and Transport	711			711															' 1	-		
Public Works, Roads and Transport Agriculture																			' :			
Public Works, Roads and Transport	711 1 062			711 - 1 062														:	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					:										:		-	-	-			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKAII GARIB (NC082)

NORTHERN CAPE: !KAI! GARIB (NC082)					V		F! 6		0	0	Third		F	0	VTD F		N 01	2 4 41- 0	n/ Ob	t		D-11 0
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	uarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of		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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,		, , , , , , , , , , , , , , , , , , , ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
au i							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 880	n		2 880	2 880	2 880																
Infrastructure Skills Development Grant																		-				
Integrated City Development Grant															-		-	-				
Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																	-	-	-	-		
Integrated Urban Development Grant	2 880			2 880		2 880												-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	2 880			2 880	2 880	2 880	· .		-				-						-		· ·	
Municipal Systems Improvement Grant (Schedule 5B)	1 800	n		1 800	1 800																	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800																		
Municipal Disaster Grant	131	1		131	131	131												-				
Municipal Disaster Recovery Grant				-											-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																		-	-	-		
Sub-Total Vote Transport (Vote 37)	3 731	-		3 731	3 731	131			-		-	-	-			-	-	-	-	-		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant]			
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	-	-		-		-						-				-			-	-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 146	6		1 146	1 146	1 146	410		491		245				1 146		(100.0%)		100.0%			
Sub-Total Vote Energy (Vote 29)	1 146	4	ļ	1 146	1 146	1 146	410	-	491		245	-	-		1 146	-	(100.0%)	-	100.0%	-		
Integrated National Electrification Programme (Municipal) Grant					1												1					
Integrated National Electrification Programme (Allocation in-kind) Grant	1 142	2		1 142	1 142]			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 1 1 1 2																	
Energy Efficiency and Demand Side Management (Municipal) Grant																				-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-				
Sub-Total Vote	1 142	-		1 142	1 142	-			-		-	-	-						-	-		
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)	10 000	(10 000)															-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	(10 000)	1												-		-	-	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				-		
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																				-		
Bucket Eradication Programme Grant															-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)																		-		-		
Sub-Total Vote	10 000	(10 000)		-		-	·		-		-	-		•	·				-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant															-		-	-	1	-		
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										-		-	-	1	-		
Metro Informal Settlements Partnership Grant		-	ļ											-			-	-		-		
Sub-Total Vote Sub-Total	18 899	(10 000)	-	8 899	8 899	4 157	410	-	491	-	245		-		1 146	-	(100.0%)	-	19.2%	-		-
Cooperative Governance (Vote 3)	18 899	(10 000)	1	0 899	0 899	4 15/	410	-	491	-	245	<u> </u>	-	1 -	1 146	-	(100.0%)	<u> </u>	19.2%	-	-	
Municipal Infrastructure Grant	22 416	6		22 416	22 416	22 416	985	1 662	4 087	28 121	4 723	668	1 149	9 1 456	10 944	31 908	(75.7%)	117.8%	48.8%	142.3%		
Sub-Total Vote	22 416	-		22 416	22 416	22 416	985	1 662	4 087			668	1 149	1 456	10 944	31 908	(75.7%)	117.8%	48.8%	142.3%	•	
Sub-Total Vote Sub-Total	22 416			22 416	22 416	22 416	985	1 662	4 087	28 121	4 723	668	1 149	1 456	10 944	31 908	(75.7%)	117.8%	48.8%	142.3%		-
Total	41 315	(10 000)		31 315	31 315	26 573	1 395	1 662	4 578	28 121	4 968	668	1 149	1 456	12 090	31 908	(76.9%)	117.8%	42.6%	112.5%		
	_	1			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		ı
				20.0.20	Scincula	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department	_, mannespunties	Department	-, mamorpanties	Provincial	municipalities		ı
					1	Municipalities	September 2019		December 2019		March 2020		June 2020					1	Department			ı
R thousands					1							1					1	1		J		ı
Summary by Provincial Departments			<u></u>																			
Education																			-			
Health				-	1							1				-	-		-	-		ı
Social Development				-	1							1				-	-	-	-	-]		ı
Public Works, Roads and Transport	1 600	1		1 600	1							1					-		-	-		ı
Agriculture	1			-					1		1		1				-	-	-	-		ı
Sport, Arts and Culture	800	'		800					1		1		1		-		-	-	-	-		ı
Housing and Local Government Office of the Premier				-	1							1				-	-		-	-		ı
Office of the Premier Other Departments	1			1	1				1		1	1	1				1 -		- 1	-		i
Other Departments		1		1					1		1		1	1				1	1			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKHEIS (NC084)

NORTHERN CAPE: IKHEIS (NC084)					Year	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Tot	tal Available YTD expenditu
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation		2019/20 by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	
							September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
R thousands							Deptember 2017	2017	December 2017		march 2020		June Lord								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 880			2 880	0 2 880	2 880	754	175	728	273	470	(320)	802		2 754	129	70.6%	(100.0%)	95.6%	4.5%	
Infrastructure Skills Development Grant															-		-		-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															-	-	-			-	
Neighbourhood Development Partnership (Schedule 6B)															-	-	-	-	1	-	
Integrated Urban Development Grant]		
Sub-Total Vote	2 880			2 880	2 880	2 880	754	175	728	273	470	(320)	802		2 754	129	70.6%	(100.0%)	95.6%	4.5%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-		*	
Municipal Disaster Grant Municipal Disaster Recovery Grant	07				/ 0/	67														*	
Municipal Demarcation Transition Grant (Schedule 5B)															-						
Municipal Demarcation Transition Grant (Schedule 6B)															-		-			-	
Sub-Total Vote	67			67	67	67														-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant															-		-	-		*	
Rural Road Assets Management Systems Grant				1											- 1		1		1	-	
Sub-Total Vote	1	l	l	1	1	-	-		1 -	-	-	-	-	-			-				
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	0 1 000		383		69		1		31		483	-	-		48.3%		
Sub-Total Vote	1 000	-		1 000	1 000		383		69		-		31	-	483		-	-	48.3%		-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 821			9 821	1 9 821										-	-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 821			9 821	9 821	'									-	-	-	-	1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant]		
Energy Efficiency and Demand Side Management (Eskom) Grant																					
Sub-Total Vote	9 821			9 821	9 821								-						-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															- 1		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				*	
Municipal Water Infrastructure Grant (Schedule 5B)															-						
Municipal Water Infrastructure Grant (Schedule 6B)															- 1		-	-	-	-	
Bucket Eradication Programme Grant				-											-		-	-		+	
Water Services Infrastructure Grant (Schedule 5B)															-		-		-	-	865
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	96 852 96 852	(96 852) (96 852)													-		-	-		-	865
Sport and Recreation South Africa (Vote 19)	96 852	(96 852)		•		-			-		-		-		-	······································	-		-	-	865
2013 Africa Cup of Nations Host City Operating Grant															-						
2014 African Nations Championship Host City Operating Gran																					
Sub-Total Vote	-	-			-	-			-		-	-	-	-	-		-		-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant															-		-			*	
Municipal Emergency Housing Grant															-					*	
Metro Informal Settlements Partnership Grant									1		1										
Sub-Total Vote Sub-Total		-		1 -	1 -						-			-			-			-	
Sub-Total Sub-Total	110 620	(96 852)		13 768	13 768	3 947	1 137	175	797	273	470	(320)	833	-	3 237	129	77.2%	(100.0%)	82.0%	3.3%	865
Cooperative Governance (Vote 3)												l .									
Municipal Infrastructure Grant	10 691 10 691			10 691 10 691	1 10 691 10 691		2 852 2 852	1 790 1 790	1 512 1 512	2 118 2 118		(967)			4 364 4 364	2 940 2 940	-	(100.0%)	40.8%		
Sub-Total Vote Sub-Total	10 691 10 691	-		10 691 10 691			2 852 2 852					(967) (967)			4 364	2 940 2 940		(100.0%) (100.0%)			
Sub-10tal Total	10 691	(96 852)	-	10 691 24 459	10 691	10 691	2 852 3 989	1 790	1 512 2 309	2 118 2 391	470	(1 287)	833		4 364 7 601	2 940 3 069	77.2%	(100.0%)	40.8% 51.9%	27.5%	865
F 40 1000	.2.311	(70 032)		1 24 407	21437	1.4030	5 707	7700	2 307	1 2371	470	(1.207)	. 633		, 301	3 007		(100.076)	J1.770	21.070	000
					Year to date	T	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
		1		2019/20	schedule	Provincial Deportments to	Provincial	by municipalities by	y Provincial	by municipalities by 31 December 2019		by municipalities by 31 March 2020		by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation	Allocation by	
		l	1		1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	
				1	1		,					1									
P thousands										1	1	1	1	1 1			1				1
R thousands Summary by Provincial Departments																					
Summary by Provincial Departments																	-				
																:	:				
Summary by Provincial Departments Education Health Social Development				:											:	:	-			:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	433				3										:	:				:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-														:	:			:	:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	433			- - - 433 - 750											-	:		:		:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-														-				-		
Summary by Provincial Departments Education Health Social Overlopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-															-	-	-	-	-	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: TSANTSABANE (NC085)

NORTHERN CAPE: TSANTSABANE (NC085)					Voor	to date	Eiret	Quarter	Second	I Quarter	Third C	Quarter	Fourth	Quarter	VTD Evn	enditure	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th O Approve	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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 by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department	1	
							September 2019	2019	December 2019		March 2020		June 2020							1	
R thousands National Treasury (Vote 10)		1			ļ								1							-	
Local Government Financial Management Grant	2 880)		2 880	2 880	2 880						1 640	2 880	2 057	2 880	3 697		- 25.5%	100.0%	128.4%	
Infrastructure Skills Development Grant						1									-					120.470	
Integrated City Development Grant				-											-						
Neighbourhood Development Partnership (Schedule 5B)				- 1							1				-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				- '											-			ا.	-	-	
Integrated Urban Development Grant				2 880										2 057	-			-		128.4%	
Sub-Total Vote Cooperative Governance (Vote 3)	2 880			2 880	2 880	2 880			-	-		1 640	2 880	2 057	2 880	3 697	-	25.5%	100.0%	128.4%	-
Municipal Systems Improvement Grant (Schedule 5B)	1 800)		1 800	1 800	n									_					1	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800											-						
Municipal Disaster Grant	89)		89	89										-				-	-	
Municipal Disaster Recovery Grant				- 1							1				-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-				-	-	
Municipal Demarcation Transition Grant (Schedule 6B)															-			-1		-	
Sub-Total Vote Transport (Vote 37)	3 689			3 689	3 689	89				-							-				-
Public Transport Infrastructure and Systems Grant											1									1	
Public Transport Network Operations Grant																			1 3	1	
Public Transport Network Grant											1				-				1 1		
Rural Road Assets Management Systems Grant				-							1				-						
Sub-Total Vote	-				-		-				-			- 1			-		-		
Public Works (Vote 6)											1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 130 1 130)		1 130	1 130	1 130			214		916	115		38	1 130	154	(100.0%)				
Sub-Total Vote	1 130			1 130	1 130	1 130			214		916	115		38	1 130	154	(100.0%)) (66.7%)	100.0%	13.6% -	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000	1		2 000	2 000	2 000					1										
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000	'		2 000	2 000	2 000									-				1]	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-				1		
Energy Efficiency and Demand Side Management (Municipal) Grant											1				-						
Energy Efficiency and Demand Side Management (Eskom) Grant				- '											-			.]	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-				- '			-	-	-	-		- 1		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				- 1							1				-			1	1	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	7 329	(7 229	,	100	100	n .									-			1	1	1 - 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	/ 321	(1 229	'l	100	100													1	1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											1								1]	1	
Municipal Water Infrastructure Grant (Schedule 5B)															-				1 1		
Municipal Water Infrastructure Grant (Schedule 6B)															-				-	-	
Bucket Eradication Programme Grant															-				-	-	
Water Services Infrastructure Grant (Schedule 5B)															-			-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		38 852		38 852	38 852										-		-	-1	L		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	7 329	31 623		38 952	38 952	-	·		<u>.</u>						·	· · · · · · · · · · · · · · · · · · ·	-	-1			
2013 Africa Cup of Nations Host City Operating Grant																			l J		
2014 African Nations Championship Host City Operating Gran															-				1 1		
Sub-Total Vote				-							t						-		-		-
Human Settlements (Vote 31)					İ																_
Rural Households Infrastructure Grant (Schedule 5B)				- '											-		-	- -!	-	-	
Rural Households Infrastructure Grant (Schedule 6B)											1				-			4	-	-	
Municipal Human Settlements Capacity Grant				- 1											-			-	1	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				- 1							1				-			1 1	1	-	
Sub-Total Vote	_	1	-	+		-		+	-		ļ		1	1	-	· · · · · · · · · · · · · · · · · · ·		+1	1	-	-
Sub-Total Vote	17 028	31 623	1	48 651	48 651	6 099	-	-	214		916	1 755	2 880	2 096	4 010	3 851	214.4%	6 19.4%	50.8%	48.8%	+
Cooperative Governance (Vote 3)			1					-													-
Municipal Infrastructure Grant	15 542			15 542	15 542				5 479		1 352				9 729		53.8%				
Sub-Total Vote	15 542			15 542		15 542	818	-	5 479		1 352			1 917	9 729		53.8%			21.2% -	
Sub-Total Sub-Total	15 542			15 542			818		5 479		1 352	1 382			9 729	3 299	53.8%				
Total	32 570	31 623		64 193	64 193	21 641	818		5 693		2 268	3 137	4 960	4 013	13 739	7 150	118.7%	6 27.9%	58.6%	30.5% -	
									4						YTD Exp		N 01	from 3rd to 4th Q	% Changes f	5	
Transfers by Provincial Departments to Municipalities (Agency services)	Mair Dudge	Adjustment Budge	t Other Advisor	ts Total Available	Year to date	t Transferred from	First Quarter	Actual expenditure	Second Quarter e Actual expenditure	Actual amondit	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure		Actual expenditure	% Changes fr Actual expenditure		% Changes f Exp as % of	for the 4th Q Exp as % of	
Transiers by Transier Departments to municipalities (Agency services)	maiii buuget	Aujustment budge	Carer Aujustments	2019/20	Approved payment schedule	Provincial	Provincial	by municipalities b	by Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
		1		1 '		Departments to		30 September 2019	9 Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department	1	Provincial	municipalities	
		1		1 '		Municipalities	September 2019	1	December 2019		March 2020		June 2020	1				1 '	Department	1	
R thousands		1		1 '							<u> </u>		1					<u> </u>	ullet	<u> </u>	
Summary by Provincial Departments	-	1	1	4				1			└──		1	1				 '			
Education		1	1	1 .	1		I	1		1	1 '	1	1	1	-		-	1		ı -	
Health		1		1 .			1	1			1		1	1	-		-	-			
Social Development		1		1			1	1			1		1	1			-	-1		1 1	
Public Works, Roads and Transport	371	1		371			1	1			1 '		1		-	-	-	-1	- 1	1 1	
Agriculture		1					1	1			1		1	1	-	-	-	-1	- 1	1 1	
Sport, Arts and Culture Housing and Local Government	1 194	1	1	1 194	1					1	1 '	1	1		-		·	.1	-1	ı il	
	1	10	1		1	1	1	1	1	1			1	1		-		1 -1	1	1	1
Office of the Premier										J.	1 .			1				1 1	1 1		
Office of the Premier Other Departments											l i						-	1 -1		-	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KGATELOPELE (NC086)

NORTHERN CAPE: KGATELOPELE (NC086)					Year 1	to date	First (Quarter	Second	I Quarter	Third C	Duarter	Fourth	Quarter	YTD Expe	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th O	Approved R	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of To	otal Available	YTD expenditure by municipalities
							September 2019	30 September 2019	December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 880)		2 880	2 880	2 880	1 486	1 687	466	466	321	556	281	122	2 554	2 831	(12.5%)	(78.1%)	88.7%	98.3%		
Infrastructure Skills Development Grant															-		-		1 1	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-											-		-		1	-		
Neighbourhood Development Partnership (Schedule 6B)															- 1		-		1	-		
Integrated Urban Development Grant																			1			
Sub-Total Vote	2 880			2 880	2 880	2 880	1 486	1 687	466	466	321	556	281	122	2 554	2 831	(12.5%)	(78.1%)	88.7%	98.3%		
Cooperative Governance (Vote 3)													==-				(()	1			
Municipal Systems Improvement Grant (Schedule 5B)															-		-		1 -	-		
Municipal Systems Improvement Grant (Schedule 6B)															-		-		1	-		
Municipal Disaster Grant	60)		60	60	60									-		-	-	1 1	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-		-		1			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	1 1			
Sub-Total Vote	40			- 60	60	60										·	-		<u> </u>			
Transport (Vote 37)	- 00	-		00	00	00		-			-		-	-					-			
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 Cront (Municipality)	1 055			1 055	1 055	1 055			507		389		94	.1	990		(75.8%)	(100.0%)	93.8%	0.004		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 055			1 055 1 055	1 055			ļ	507 507		389	57	94		990 990	93	(75.8%) (75.8%)					
Energy (Vote 29)	1 055			1 055	1 055	1 055	·	·	507	36	389	5/	94	-	990	93	(75.8%)	(100.0%)	93.8%	8.8%		<u>.</u>
Integrated National Electrification Programme (Municipal) Grant	2 000	1		2 000	2 000	2 000			307	216		706	1 168	987	1 475	1 909	_	39.9%	73.8%	95.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-		1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	-	-		1 -			
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	1 -	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	-	307	216	-	706	1 168	987	1 475	1 909	-	39.9%	73.8%	95.5%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			1			
Regional Bulk Infrastructure Grant (Schedule 5B)	12 644			12 644	12 644					4 186		138		(3 077)	-	1 246	-	(2336.0%)	1 1	9.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	12 044	'		12 044	12 044					4 100		130		(3077)		1 240		(2330.0%)	1 1	9.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															_		_		1 .			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-				1 -			
Municipal Water Infrastructure Grant (Schedule 5B)															-							
Municipal Water Infrastructure Grant (Schedule 6B)															-		-		1 -	-		
Bucket Eradication Programme Grant															-	-	-	-	1	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-		-	-	1 1	-	4 259	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	12 644			12 644	12 644					4 186		138		(3 077)	-	1 246	-	(2336.0%)	1	9.9%	4 259	
Sport and Recreation South Africa (Vote 19)	12 044	-		12 044	12 044	-	······	ļ	· · · · · · · · · · · · · · · · · · ·	4 180	· · · · · · · · · · · · · · · · · · ·	138		(3 077)		1 240		(2336.0%)		9.9%	4 259	<u>.</u>
2013 Africa Cup of Nations Host City Operating Grant																			1			
2014 African Nations Championship Host City Operating Grant															_		_		1			
Sub-Total Vote	-								-		-						-					
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-											-		-	-	1	-		
Rural Households Infrastructure Grant (Schedule 6B)															-		-		1	-		
Municipal Human Settlements Capacity Grant		1		1							1			1	-	-	-	1	1	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1		1							1				-		-	1	1	-		
		1	-	·		-		<u> </u>						1	-				I			
Sub-Total Vote Sub-Total	18 639	1	1	18 639	18 639	5 995	1 486	1 687	1 280	4 904	710	1 457	1 543	(1 968)	5 019	6 080	117.3%	(235.1%)	26.9%	32.6%	4 259	
Cooperative Governance (Vote 3)	.0 037	<u> </u>	1	.3 037	10 037	5 773	. 400	7007	. 200	1704	710	. 407	7 543	(1.700)	3 317	3 000		(200.170)	20.770	52.073		
Municipal Infrastructure Grant	8 042	12 000	n l	20 042	20 042	20 042	1 858	3 625	3 659	4 580	2 393		2 807	7 986	10 717	16 191	17.3%	-	53.5%	80.8%	1 731	
Sub-Total Vote	8 042	12 000		20 042	20 042	20 042	1 858	3 625	3 659	4 580	2 393	-	2 807	7 986	10 717	16 191	17.3%		53.5%	80.8%	1 731	-
Sub-Total	8 042	12 000		20 042	20 042	20 042	1 858	3 625	3 659	4 580	2 393		2 807	7 986	10 717	16 191	17.3%		53.5%	80.8%	1 731	
Total	26 681	12 000		38 681	38 681	26 037	3 344	5 311	4 939	9 484	3 103	1 457	4 350	6 018	15 736	22 270	40.2%	313.0%	40.7%	57.6%	5 990	
												,										
	Mar		d out t = -	S Total Available	Year to date	Warrantes 11	First Quarter	Laurenter	Second Quarter	T	Third Quarter Actual expenditure		Fourth Quarter	Actual expenditure	YTD Expe			om 3rd to 4th Q	% Changes f Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustment:	S Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to	Provincial Department by 30	Actual expenditure by municipalities by 30 September 2019	y Provincial	by municipalities by 31 December 2019		by municipalities by 31 March 2020		by municipalities by	Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1		1		Municipalities	September 2019		December 2019		march 2020	1	June 2020				l l		Department			
R thousands			1					1	1					1							\longrightarrow	
Summary by Provincial Departments		 	-	 	1			-	ļ													
Education		1									1	1			-		-	-	1	-		
Health		1	1								1	l					-	-	1	-		
Social Development	0.550														•		1			- 1		
Public Works, Roads and Transport	2 550			2 550												:				-		
Public Works, Roads and Transport Agriculture				-												:						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 550 655			2 550 - 655											:	:						
Public Works, Roads and Transport Agriculture				-											:							
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-											:		-					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DAWID KRUIPER (NC087)

NORTHERN CAPE: DAWID KRUIPER (NC087)					Year	to date	First (Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q Appro	oved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Total Availa Allocation by 2019/20	ble YTD expenditur
	16 of 2019					direct grants	National Department by 30 September 2019	municipalities by 30 September	National Department by 31 December 2019	municipalities by	National Department by 31 March 2020	municipalities by	National Department by 30 June 2020	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities	
R thousands				1			piciniber 2017	2017					June Lord								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	677		633	515	832	616	858	760	3 000	1 890	3.1%	23.4%	100.0%	63.0%	
Infrastructure Skills Development Grant															- 1		-				
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		8 200		8 200	8 200	8 200									- 1		-				
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	500	8 200	'	8 200 500	8 200 500										- 1		-	1			
Integrated Urban Development Grant	300			300	300										- 1					1 1	
Sub-Total Vote	3 500	8 200		11 700	11 700	11 200	677	·	633	515	832	616	858	760	3 000	1 890	3.1%	23.4%	26.8%	16.9%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)															-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	268			268	268	268	268								268		-		100.0%		
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			1	
Municipal Demarcation Transition Grant (Schedule 6B)															- 1					1 1	
Sub-Total Vote	268			268	268	268	268	· .						-	268				100.0%		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-	-	-	-		-	
Public Transport Network Operations Grant				-											-	-	-	-	-		
Public Transport Network Grant				-											-	-	-	-	-		
Rural Road Assets Management Systems Grant								ļ							-					-	
Sub-Total Vote Public Works (Vote 6)	·		ļ	4		-	-		ļ			•	ļ	-	-	······································	-		•		
Expanded Public Works Programme Integrated Grant (Municipality)	1 437			1 437	1 437	1 437					147		66		213		(55.1%)		14.8%		
Sub-Total Vote	1 437	-		1 437	1 437			†	-		147	-	66	·	213		(55.1%)		14.8%		
Energy (Vote 29)			1						1		1.47										
Integrated National Electrification Programme (Municipal) Grant	17 200			17 200	17 200	17 200			157		45		5 785		5 987	-	12755.6%	-	34.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	17 200			17 200	17 200	17 200			157		45		5 785		5 987		12755.6%		34.8%		
Water Affairs (Vote 38)	17 200	·		17 200	17 200	17 200		ļ	137	-	43	·	3 /03		3 707		12/33.6%		34.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-			-	
Regional Bulk Infrastructure Grant (Schedule 6B)	43 632	(43 632))												-		-		-	-	
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)															-		-				
милісіраі water inirastructure Grant (scriedule 6В) Bucket Eradication Programme Grant															- 1		-	1			
Water Services Infrastructure Grant (Schedule 5B)	8 600			8 600	8 600	8 600			3 751				4 138		7 889			1	91.7%	- 1	8 161
Water Services Infrastructure Grant (Schedule 6B)	0 000				0 000	0 000			3751				4 100		, 00,				71.770	1 11 1	0.101
Sub-Total Vote	52 232	(43 632))	8 600	8 600	8 600		-	3 751				4 138		7 889		-		91.7%	- 7	3 161 -
Sport and Recreation South Africa (Vote 19)																				İ	
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	
Municipal Emergency Housing Grant															-		-			-	
Metro Informal Settlements Partnership Grant				-											-		-	-	-		
Sub-Total Vote				-	-			-	-	-		-	-	-	-		-			-	
Sub-Total Sub-Total	74 637	(35 432))	39 205	39 205	38 705	945	-	4 541	515	1 024	616	10 847	760	17 357	1 890	959.3%	23.4%	44.8%	4.9% 8	3 161 -
Cooperative Governance (Vote 3)	34 090			34 090	34 090	34.090	1 856		9 744	45	6 312	14	15 505	7	33 417	40	145.6%	(56.6%)	98 0%	0.204	1 160
Municipal Infrastructure Grant Sub-Total Vote	34 090			34 090	34 090		1 856		9 744		6 312		15 505		33 417	00	145.6%		98.0%		160 -
Sub-Total Vote	34 090			34 090	34 090		1 856		9 744			16			33 417	84	145.6%				160 -
Total	108 727	(35 432)	1	73 295	73 295	72 795	2 801		14 285		7 336	632	26 352		50 774	1 959	259.2%				321 -
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities b 30 September 2019	Provincial Department by 31 December 2019	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands						umcipumos	ptermoon 2019						50 2023						Jupan timent	1	
			-	1	-	 		-	-		-		-								
Summary by Provincial Departments Education		l	 	1	-	 		 	 	l	—	l	1				l				
Health		1		1	1					1	1	1					1	-		ı II	
Social Development		1		1	1					1	1	1			- 1						
		1	1	1	1			1	1	1	1	1								ı .l	
	8 211																				
Agriculture	8 211			8 211										1	-			-		-	
Public Works, Roads and Transport	8 211 2 930														:	:	:		:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				2 930											-	:	:			:	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture															:	:	-				

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: SOL PLAATJE (NC091) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter tual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) municipalities by 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 lepartment by 31 March 2020 epartment by 30 June 2020 epartment by 31 31 December 2019 December 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 700 4 500 1 261 1 715 4 691 652.69 100.0% 100.9% 104.2% 6 500 (2 000) 4 500 1 288 1 202 4 500 100.0% ntegrated City Development Grant 40 000 78 299 eighbourhood Development Partnership (Schedule 5B) 38 299 78 299 78 299 20 000 11 237 20 000 26 897 21 605 15 440 61 605 53 574 78 7% 68.4% eighbourhood Development Partnership (Schedule 6B) 200 51 287 200 51 287 200 51 287 51 287 11 555 9 512 10 994 18 285 50 346 ntegrated Urban Development Grant 98.2% Sub-Total Vote Cooperative Governance (Vote 3) 99 687 36 299 135 986 135 986 135 786 12 534 31 222 28 609 41 783 17 693 118 151 59 980 242.3% 1445.99 44.2% 1 750 1 750 1 750 Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 750 1 750 1 750 326 Municipal Disaster Grant 328 99.3% Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 3 828 3 828 3 828 15.79 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 3.081 (100.09 100.0% 100.0 Sub-Total Vote Energy (Vote 29) 3 608 3 608 30 999 24 498 24 498 9.40 ntegrated National Electrification Programme (Municipal) Grant (6 500) 24 499 2.471 1 389 1.86 13 129 4 561 14 518 (100.0%) 810.69 59 3% 38.4% itegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 30 998 (6 500) 24 498 24 498 24 498 2 471 1 389 1 867 13 129 4 561 14 518 9 400 (100.0%) 810.6% 59.3% 38.4% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant egional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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) lucket Eradication Programme Grant Vater Services Infrastructure Grant (Schedule 5B) (56.09 6 60 Vater Services Infrastructure Grant (Schedule 6B) 18 000 18 000 18 000 Sub-Total Vote Sport and Recreation South Africa (Vote 19) 30 00 32 300 14 300 3 036 1 994 6 607 (56.0% 46.2% 2013 Africa Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 168 121 32 099 200 220 200 220 178 520 36 019 18 042 32 611 34 784 25 864 3 639 41 783 23 456 136 277 79 921 61.5% 544.5% 75.6% Municipal Infrastructure Grant Sub-Total Vote Sub-Total 1 752 1 752 168 121 32 ngg 200 220 200 220 178 520 36.019 18 042 32 611 34 784 25.864 3 639 A1 783 23 456 136 277 79 921 61.5% 544 5% 75.6% Year to date Second Quarter Third Quarter Fourth Quarter Exp as % of Allocation by municipalities Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Allocation Provincial 31 March 2020 30 June 2020 Departments to Municipalities Department by 30 Department by 31 December 2019 Department by 3 March 2020 Department by 30 June 2020 Summary by Provincial Departments 11 15 Social Developmen 56 880 Agriculture Sport. Arts and Culture 7 80 7 80 Housing and Local Government

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: DIKGATLONG (NC092)					Year t	to date	First C	Duarter	Second	Quarter	Third 0	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019	31 December 2019	March 2020	31 Wal Cl 1 2020	June 2020	30 Julie 2020	Бераниени		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	162	161	154	300	207	138		367	523	966	(100.0%)	165.8%	18.2%	33.5%		
Infrastructure Skills Development Grant Integrated City Development Grant				-											-					-		
niegrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)																	1]	1	-		
Neighbourhood Development Partnership (Schedule 6B)															-							
Integrated Urban Development Grant				-											-		-	-	-	-		
Sub-Total Vote	2 880			2 880	2 880	2 880	162	161	154	300	207	138		367	523	966	(100.0%)	165.8%	18.2%	33.5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)															-							
Municipal Disaster Grant	119	•		119	119	119									-		-			-		
Municipal Disaster Recovery Grant				-											-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-											-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)															-					-		
Sub-Total Vote Transport (Vote 37)	119	-		119	119	119		-	-				-	•					-	•	-	-
Public Transport Infrastructure and Systems Grant															-							
Public Transport Network Operations Grant				-											-		-			-		
Public Transport Network Grant				-											-		-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)		-			-	-	-				-	-	-		-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	d .		1,000	1 000	1 000	152		728		2		10	0 27	892	27	400.0%		89.2%	2.7%		
Sub-Total Vote	1 000	-		1 000	1 000		152	-	728		2	-	10		892	27	400.0%		89.2%			-
Energy (Vote 29)														-								
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500		1 500				749					-	749	-	-	-	49.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	2 645			2 645	2 645										-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-			-	1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-]			
Sub-Total Vote	4 145			4 145	4 145	1 500				749						749				49.9%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		9.500	,	9 500	9 500										-		-	-	1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		9 300	1	9 300	9 300															-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)				-											-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)				-											-		-			-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)															-		-		1	-		
Water Services Infrastructure Grant (Schedule 6B)																				-		
Sub-Total Vote		9 500		9 500	9 500			-														
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-											-		-	-	-	-		
2014 African Nations Championship Host City Operating Gran				-											-			-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)															-							
Rural Households Infrastructure Grant (Schedule 6B)				-											-		-			-		
Municipal Human Settlements Capacity Grant				-											-		-	-	-	-		
Municipal Emergency Housing Grant				-											-		-		-	-		
Metro İnformal Settlements Partnership Grant Sub-Total Vote															-					-		-
Sub-Total Vote	8 144	9 500		17 644	17 644	5 499	314	161	882	1 048	209	138	10	394	1 415	1 742	(95.2%)	185.4%	25.7%	31.7%		- :
Cooperative Governance (Vote 3)	0111	7,500		17 011	17 044	54,7	514	101	002	1040	207	150			1415	1712	(70.270)	100.470	20.770	51.770		
Municipal Infrastructure Grant	19 527	6 187	,	25 714	25 714				1 402		1 739		6 102		20 207	17 510	250.9%		78.6%			
Sub-Total Vote Sub-Total Total	19 527			25 714	25 714			2 285					6 102		20 207	17 510	250.9%				-	
Sub-Total	19 527 27 671	6 187 15 687		25 714 43 358	25 714 43 358	25 714 31 213	10 964 11 278	2 285 2 447	1 402 2 284	7 377 8 426	1 739 1 948	7 687 7 825	6 102 6 112	161	20 207 21 622	17 510 19 252	250.9% 213.8%	(97.9%) (92.9%)	78.6% 69.3%	68.1% 61.7%	-	-
I Oldi	2/ 6/1	13 687		43 358	43 338	31 213	11 2/8	2 447	2 284	6 426	1 948	7 825	0 112	300	21 022	17 252	213.8%	(72.9%)	07.3%	01.7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure .	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	-	-	1	2019/20	schedule	Provincial	Provincial	by municipalities b	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
R thousands							,															
Summary by Provincial Departments	1	1	1	1	1						1		1	+								1
Education	1	1	1								1		1			-	-	-				1
Health						j J				1	1	1	1					_				
Social Development		1	1	-		[1		1		1				-	-	-	-	-		1
Public Works, Roads and Transport	3 779			3 779							1				-	-	-	-	-	-		
Agriculture						j J				1	1	1	1			-	-	-	-	-		
Sport, Arts and Culture	1 020			1 020		[]					1				-	-	-	-	-	-		
Housing and Local Government Office of the Premier											1				-		-	-	-	-		
Other Departments															-				1	-		

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: MAGARENG (NC093) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 Department by 31 31 March 2020 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 435 2.435 2 435 2 435 875 1 649 450.0% 570.19 67.7% 69.0% Integrated City Development Grant leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 435 2 435 2 435 2 435 875 1 649 450.0% 570.1% 67.7% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1.50 1.500 1 500 1 500 1 10 319 29 73.6% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 1 500 1 500 1 500 1 104 319.29 73.6% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) 16.00 16 000 16 000 /ater 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) 16 000 16 000 16 000 2013 Africa Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 5 001 16 000 21 001 21 001 1 293 1 815 2 505 5 194 130.2% 121.3% 50.1% 5 001 Municipal Infrastructure Grant 28 163 (100.0%) 26 163 (100.0%) 26 163 Sub-Total Vote Sub-Total Total 28 163 (2 000) 14 000 26 163 47 164 26 163 47 164 2 407 9 280 7 540 3 049 9 9 4 7 18 440 (100.0%) 38.0% 70.5% 1 293 6 931 23 634 Year to date First Quarte Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Provincial by municipalities by Department by 30 September 2019 Exp as % of Exp as % o Provincial
Department by 31
December 2019 Allocation Provincial Allocation by municipalities Departments to Municipalities 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 833 833 Agriculture

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Sport. Arts and Culture Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PHOKWANE (NC094)

NORTHERN CAPE: PHOKWANE (NC094)					Veer	o date	First (Quarter	Pasand	Quarter	Third	Quarter	Found	n Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changas	for the 4th 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	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 2019/20 municipalities	by municipalities
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
R thousands							September 2017	2017	December 2017		INIBICIT 2020		Julie 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 680	1		2 680	2 680	2 680	246	246	217	218	102	160	43	1 152	996	775	322.5%	(4.8%)	37.2%	28.9%	
Integrated City Development Grant				-											-		-	-	_		
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-		-		1		
Sub-Total Vote	2 680	-		2 680	2 680	2 680	246	246	217	218	102	160	431	1 152	996	775	322.5%	(4.8%)	37.2%	28.9% -	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)				-											-		-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	119	1		119	119	119									-		-	-	-		
Municipal Denarcation Transition Grant (Schedule 5B)															-		-	-	1		
Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-	-	-		
Sub-Total Vote Transport (Vote 37)	119	-		119	119	119	•	-	-	-	-		-	-	•			-	-		
Public Transport Infrastructure and Systems Grant															-		-	-	-		
Public Transport Network Operations Grant				-											-		-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant																	-	1		-	
Sub-Total Vote	-	-		-		-		-	-	-	-		-				-		-		
Public Works (Vote 6)	1 145			1 142	1 142	1 142															
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 142	-		1 142				<u> </u>				·						-	-		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 458	10 000		14 458 10 000	3 14 458 10 000	14 458			313	272				1 772	313	2 044	-	-	2.2%	14.1%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		10 000	1	10 000	10 000																
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	14 458	10 000		24 458	24 458	14 458		_	313	272		1		1 772	313	2 044	-	-	2.2%	14.1%	
Water Affairs (Vote 38)	14 430	10 000		24 430	24 430	14 430		ļ	313	212		<u> </u>		1772	313	2 044		-	2.2.0	14.170	-
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)																	-	1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)																		1	1		
Bucket Eradication Programme Grant	25.000			25.000	25.000	25 000			2.1/2		10.400			10.501		24.452	(2.00()	27.00	70.40		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	35 000	1		35 000	35 000	35 000			3 167	5 843	12 429	7 719	9 12 18	0 10 591	27 776	24 153	(2.0%)	37.2%	79.4%	69.0%	
Sub-Total Vote	35 000	-		35 000	35 000	35 000			3 167	5 843	12 429	7 719	12 180	10 591	27 776	24 153	(2.0%)	37.2%	79.4%	69.0% -	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant															_						
2014 African Nations Championship Host City Operating Grant																		-]		
Sub-Total Vote Human Settlements (Vote 31)		-		-	-	-		-			-	-					-		-		
Rural Households Infrastructure Grant (Schedule 5B)															_		-				
Rural Households Infrastructure Grant (Schedule 6B)															-		-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-											-		-	-	-	-	
Metro Informal Settlements Partnership Grant																		-			
Sub-Total Vote Sub-Total																					
Sub-Total Cooperative Governance (Vote 3)	53 399	10 000		63 399	63 399	53 399	246	246	3 697	6 333	12 531	7 879	12 611	12 515	29 085	26 973	0.6%	58.9%	54.5%	50.5%	-
Municipal Infrastructure Grant	26 265	(11 980)		14 285	14 285								3 30		3 301	7 413	-	-	23.1%	51.9%	
Sub-Total Vote Sub-Total	26 265 26 265			14 285 14 285	14 285 14 285	14 285 14 285	-	-	-	-	-	-	3 301 3 301		3 301 3 301	7 413 7 413	-	-	23.1% 23.1%		-
Total	79 664	(1 980)	1	77 684	77 684	67 684	246	246	3 697	6 333	12 531	7 879	15 912	19 928	32 386	34 386	27.0%	152.9%	47.8%	50.8%	-
				•																	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure		YTD Exp Actual expenditure	Actual expenditure	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of	1
,		,		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
				1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	1
R thousands				1																	
Summary by Provincial Departments																					
Education Health				-												-	-	-	-		
Social Development]]		
Public Works, Roads and Transport	1 529			1 529												-	-	-	-		
Agriculture Sport, Arts and Culture	869			869												-	-	-	-		
Housing and Local Government	869			- 869												:]]		
Office of the Premier				-													-	-	-	-	1
Other Departments		1	1	1	1			1	1			1	1								1

4th Quarter Ended 30 June 2020

Sub-Total Vote Energy (Vote 29)

Sub-Total Vote

Energy (vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-kind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)

nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant

Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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)

Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)

Municipal Infrastructure Grant

2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran 30 234

30 234

50 00

50 000

84 358

60.038

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOE MOROLONG (NC451)

30 23

30 234

50 000

84 358

60.025

30 234

30 234

50 000

50 000

84 358

60 025

50 000

50 000

54 124

Third Quarter
ual Actual Year to date
ved Transferred to Fourth Quarter ctual Actual YTD Expenditure ctual Actual % Changes from 3rd to 4th Q Actual Actual Actual Other Total Available Approved Actual Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by year) 16 of 2019 National municipalities by municipalities by National National direct grants municipalities by National National National municipalities by municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 Department by 31 December 2019
December 2019 Department by 31 31 March 2020 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 680 2 680 2 680 840 1 395 850 2 234 (98.8%) 737882.59 31.7% 83.4% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 680 850 2 234 737882.5% 31.7% 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) 125 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)

Approved Roll Over

by municipalities

% Changes for the 4th Q

Sub-Total	60 025	-		60 025	60 025	60 025			23 360	44 810	12 773	4 105	21 185		57 318	55 967			95.5%	93.2%	
Total	144 383			144 383	144 383	114 149			40 913	53 213	14 876	7 514	41 672	18 214	97 461	78 942	180.19	6 142.4%	85.4%	69.2%	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial	Actual expenditure by municipalities by 30 September 2019	Provincial	Actual expenditure by municipalities by 31 December 2019	Provincial	Actual expenditure by municipalities by 31 March 2020		Actual expenditure by municipalities by 30 June 2020		Actual expenditure by municipalities	Actual expenditur Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities	
						Municipalities	September 2019		December 2019		March 2020		June 2020						Department		
R thousands																					
Summary by Provincial Departments																					
Education																					
Health	1 439			1 439																	
Social Development																			-		
Public Works, Roads and Transport	575			575															-		
Agriculture																			-		
Sport, Arts and Culture	1 290			1 290															-		
Housing and Local Government																-			-	-	
Office of the Premier																			-		
Other Departments																					

17 21

17 211

17 553

23 360 23 360

7 564

8 403

1 263

1 263

2 103

815

3 409

20 477

20 487

6 560

6 560

11 162

38 951

40 143

14 939

14 939

22 975

1521.3%

1521.3%

874.2%

705.49

705.49

227.4%

77.9%

77.9%

74.2%

29.9%

29.9%

42.4%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GA-SEGONYANA (NC452)

NORTHERN CAPE: GA-SEGONYANA (NC452)					Voor	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	VTD Evn	enditure	% Change fro	om 3rd to 4th Q	% Changes f	for the 4th O Approve	red Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities Total Available 2019/20	e YTD expenditur by municipalitie
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)										1								1	+		
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	206	143	309	1 200	251	281		59	766	1 683	(100.0%)	(78.9%)	28.6%	62.8%	
Infrastructure Skills Development Grant														-	-				1		
Integrated City Development Grant															-		-	-	1 -		
Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)															-		-	-	1 -	-	
Integrated Urban Development Grant Sub-Total Vote	2 680			2 680	2 680			143		1 200	251	281			766	1 683	(100.0%)	(78.9%)		62.8%	
Sub-1 otal Vote Cooperative Governance (Vote 3)	2 680	-		2 680	2 680	2 680	206	143	309	1 200	251	281		59	/66	1 683	(100.0%)	(78.9%)	28.6%	62.8%	·
Municipal Systems Improvement Grant (Schedule 5B)																			1	1	
Municipal Systems Improvement Grant (Schedule 6B)																	-		1 -		
Municipal Disaster Grant	179			179	179	179									-		-		1 -	-	
Municipal Disaster Recovery Grant															-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	1 -	-	
Municipal Demarcation Transition Grant (Schedule 6B)																	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	179	-		179	179	179				-		-		-			•		-		
Public Transport Infrastructure and Systems Grant																			1	1	
Public Transport Network Operations Grant]	1 3	1	
Public Transport Network Grant															_		_		1 -	1	
Rural Road Assets Management Systems Grant															-		-	-	-	-	
Sub-Total Vote		-			-	-			-					-					-		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 274			1 274	1 274	1 274			271		178				884		(6.7%)	(70.2%)	69.4%		
Sub-Total Vote	1 274	-		1 274	1 274	1 274	269	290	271	271	178	270	166	80	884	911	(6.7%)	(70.2%)	69.4%	71.5% -	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	39 560	18 000		57 560	57 560	57 560	24 353	24 353	5 341	5 159	3 025	2 106	15 841		48 560	31 618	423.7%	(100.0%)	84.4%	54.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	94 815		1	94 815	94 815		24 33.	24 33.	3 341	3 137	3 023	2 100	15 041	'	40 300	31 010	423.770	(100.070)	04.470	34.970	
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	134 375	18 000		152 375	152 375	57 560	24 353	24 353	5 341	5 159	3 025	2 106	15 841	-	48 560	31 618	423.7%	(100.0%)	84.4%	54.9% -	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsisity Grant (Schedule 5B) Water Services Operating and Transfer Subsisity Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)															- - - -	- - - -	- - - - -			-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-	1 -	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	05 000	15 000		110 000	110 000	110 000		13 108	18 018	21 252	28 233	18 829	30 121		76 372	53 189	- 70/	(100.0%)	(0.40)	اشت	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	95 000	15 000	1	110 000	110 000	110 000		13 100	18 0 18	21 202	28 233	18 829	30 121	1	16 312	33 189	6.7%	(100.0%)	69.4%	48.4%	
Sub-Total Vote	95 000	15 000		110 000	110 000	110 000		13 108	18 018	21 252	28 233	18 829	30 121		76 372	53 189	6.7%	(100.0%)	69.4%	48.4%	
Sport and Recreation South Africa (Vote 19)	70 000	10 000		110 000	110 000	110 000		10 100	10010	21202	20200	10 027	50 121	-	70072	55 167	0.770	(100.070)	07.470	40.470	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote				:											-	:	-	-	-	-	
Human Settlements (Vote 31)	-	-			-	-	-	-	-	-		-		-	-	-	-	-			+
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-											-	-	-				
Municipal Human Settlements Capacity Grant			1	1					1				1		-		-	-		-	
Municipal Emergency Housing Grant Motor Informal Sottlements Partnership Count			1	1					1				1		-		-	1	1	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	1	1	ļ	1			-	1				1				-	-			
Sub-Total Vote Sub-Total	233 508	33 000	 	266 508	266 508	171 693	24 828	37 894	23 939	27 881	31 687	21 486	46 128	140	126 582	87 401	45.6%	(99.3%)	73.7%	50.9%	
Cooperative Governance (Vote 3)			1	200 300			24 020	37 094			31007	21 400	40 120	140	120 302	07 401					+
Municipal Infrastructure Grant	53 302		1	53 302	53 302		12 623				16 248				49 200	39 441	(40.6%)		92.3%		
Sub-Total Vote	53 302	-	1	53 302					10 671		16 248	5 301			49 200	39 441	(40.6%)			74.0% -	
Sub-Total Sub-Total	53 302			53 302	53 302		12 623	12 940			16 248	5 301			49 200	39 441	(40.6%)	(95.9%)			
Total	286 810	33 000		319 810	319 810	224 995	37 451	50 835	34 610	48 863	47 935	26 787	55 786	358	175 782	126 842	16.4%	(98.7%)	78.1%	56.4% -	
												_			YTD Exp		N 0:	om 3rd to 4th Q	% Changes f	5 H M O	
The state of the s	Mate Bookers			s Total Available	Year to date	t Transferred from	First Quarter	T	Second Quarter		Third Quarter		Fourth Quarter				% Changes free Actual expenditure	om 3rd to 4th Q Actual expenditure			
Transfers by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	t Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31 December 2019	by municipalities by	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	Actual expenditure by municipalities	Provincial Department	by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands			1]			1	1		1	1				1			1	
Summary by Provincial Departments						<u> </u>															
Education																	-	-		-	
Health			1	-]			1	1		1	1				-	-	, -l	-	
Social Development			1]			1	1		1	1				-	-		-	
Public Works, Roads and Transport	4 188		1	4 188					1				1				-	-			
Agriculture			1	-		1		1	1	1		1	1	1			-	-		ı -	
			11	1 621	1	1		1	1			1	1	1				-			1
Sport, Arts and Culture	1 621													1 1					1 1		
Housing and Local Government	1 621																	-			
	1 621			:											:	:	- :	:	-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GAMAGARA (NC453)

NORTHERN CAPE: GAMAGARA (NC453)					Year	to date	Firet (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2019	2019	December 2019		March 2020		June 2020		•							
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 770			1 770	1 770	1 770							73	6	736		-		41.6%	-		
Infrastructure Skills Development Grant				-											- 1		-		-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-											-		-			-		
Integrated Urban Development Partnership (scriedule 6B)																- 1			1	-		
Sub-Total Vote	1 770	-		1 770	1 770	1 770		· .	-	 	-	· .	736	·	736			-	41.6%	-		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)															-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	QF.			90	20	95									-	-	-	-	1	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	93			93	93	93										-		1				
Municipal Demarcation Transition Grant (Schedule 5B)															-		-					
Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-		-	-		
Sub-Total Vote	95	-		95	95	95	-		-					-	-			-	-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant]				
Public Transport Network Grant															- 1							
Rural Road Assets Management Systems Grant															-	-						
Sub-Total Vote	-	-						-	-	-	-	-	-	-	-		-		-	-	-	
Public Works (Vote 6)							27								117	_	(100					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 249 1 249			1 249 1 249	1 249 1 249		27	<u> </u>	13		77	<u> </u>		3	117	3	(100.0%) (100.0%)		9.4% 9.4%			
Energy (Vote 29)	1 249		l	1 249	1 249	1 249	21		13	<u> </u>	"		l .	3	117		(100.0%)	l	9.4%	U.2%	-	
Integrated National Electrification Programme (Municipal) Grant	25 000	5 387		30 387	30 387		799	1 376	,	946	2 451	3 944	10 74	9 2 158	13 999	8 425	338.6%	(45.3%)	46.1%	27.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	30 265			30 265	30 265										-		-	1 .	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-					
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000			5 000	5 000	5 000					2 748	1 997	1 33	1 2 081	4 079	4 078	(51.6%)	4.2%	81.6%	81.6%		
Sub-Total Vote	60 265	5 387		65 652	65 652	35 387	799	1 376	_	946	5 199	5 942	12 080	4 239	18 078	12 503	132.4%	(28.7%)	51.1%	35.3%		
Water Affairs (Vote 38)	00 200	0 007		00 002	00 002	55 567		10/0		740	0177	5742	12 000	1207	10 070	12 000	102.470	(20.770)	01.170	55.576		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	31 000	(7 800)		23 200	23 200										-		-	-	-	-		
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)																			1	-		
Municipal Water Infrastructure Grant (Schedule 5B)																				_		
Municipal Water Infrastructure Grant (Schedule 6B)				-											-		-			-		
Bucket Eradication Programme Grant																-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	25 000			12 500						12 500		-		50.0%	-	3 100	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	56 000	(7 800)		48 200	48 200	25 000		ļ	12 500			ļ			12 500				25.9%	-	3 100	
Sport and Recreation South Africa (Vote 19)	30 000	(7 600)		40 200	40 200	23 000		ļ	12 300			ļ			12 300	·····			23.770	-	3 100	
2013 Africa Cup of Nations Host City Operating Grant				-											-		-			-		
2014 African Nations Championship Host City Operating Gran				-											-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)]			
Municipal Human Settlements Capacity Grant															-	-		-				
Municipal Emergency Housing Grant				-											-		-	-	-	-		
Metro Informal Settlements Partnership Grant															-	-		-	-	-		
Sub-Total Vote Sub-Total	119 379	(2 413)		116 966	116 966	63 501	826	1 376	12 513	946	5 276	5 942	12 816	4 242	31 431	12 506	142.9%	(28.6%)	36.3%	14.4%	3 100	
Cooperative Governance (Vote 3)	119 379	(2 413)		110 900	110 900	63 301	020	13/0	12 313	740	32/6	3 942	12 010	4 242	31431	12 300	142.970	(20.0%)	30.3%	14.470	3 100	
Municipal Infrastructure Grant	11 853			11 853	11 853	11 853	995	2 361		1 841	7 022	1 750)		8 017	5 953	(100.0%)	(100.0%)	67.6%	50.2%		
Sub-Total Vote	11 853	-		11 853	11 853	11 853	995			1 841				-	8 017	5 953	(100.0%)	(100.0%)		50.2%		
Sub-Total Total	11 853	-		11 853	11 853		995	2 361	-	1 841		1 750			8 017	5 953	(100.0%)					
TOTAL	131 232	(2 413)		128 819	128 819	75 354	1 821	3 738	12 513	2 787	12 298	7 692	12 816	4 242	39 448	18 459	4.2%	(44.9%)	40.0%	18.7%	3 100	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	nditure	% Changes fo	om 3rd to 4th Q	% Charrens	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure					Actual expenditure		Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		,		2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department	1	Provincial Department	municipalities		
						municipalities	september 2019		December 2019		march 2020		June 2020						Department			
R thousands	1			1					1		1		1	1				1				
Summary by Provincial Departments Education	1		1	1	1				1	1	1		1				1	1				
Health			1		1					1			1		1			1] []		
Social Development			1		1					1			1		- 1							
Public Works, Roads and Transport	435			435											-		-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture	1 003			1 003											-		-	-	-	-		
Housing and Local Government Office of the Premier				-											-		-	-	-	-		
Office of the Premier Other Departments				1											- 1				-	-		
																				1		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (NMA)

EASTERN CAPE: NELSON MANDELA BAY (NMA)					Year t	o date	First C	hiarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th O	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of 1 Allocation by municipalities	Total Available	YTD expenditure by municipalitie
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)	1 000			1,000	1 000	1 000	gg		176		119		70		463				46 3%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	9 500			9 500				117 2 318			119				9 500	257 5 424	(41.2%) 32.6%	(13.6%)	46.3% 100.0%	25.7% 57.1%		
Integrated City Development Grant	12 697			12 697	9 500	9 300	3217	2 3 10	2 303		1711	1 723	2 209	120	9 300	2 140		(93.0%)	100.0%	16.9%		
Neighbourhood Development Partnership (Schedule 5B)	30 000			25 000		25 000		270	5 592		2 469	1 616	2 019	120	10 080		(18.2%)		40.3%	6.5%		
Neighbourhood Development Partnership (Schedule 6B)	500	()		500													(100211)	(,		0.070		
Integrated Urban Development Grant				-											-		-					
Sub-Total Vote	53 697	(5 000)		48 697	36 000	35 500	3 315	2 733	8 071		4 299	5 074	4 358	1 629	20 043	9 437	1.4%	(67.9%)	41.6%	19.6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-		. 1			
Municipal Systems Improvement Grant (Schedule 6B)															-		-					
Municipal Disaster Grant Municipal Disaster Recovery Grant				-											-		-	1			200 861	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			. *	200 001	
Municipal Demarcation Transition Grant (Schedule 6B)																			.]			
Sub-Total Vote					-					l .	-			l .	-						200 861	
Transport (Vote 37)	-	-				-								-		-	-				200 001	
Public Transport Infrastructure and Systems Grant															_							
Public Transport Network Operations Grant															-							
Public Transport Network Grant	298 143			298 143	298 143	298 143	28 699	188 198	34 840		15 095	14 670	14 594	8 951	93 228	211 819	(3.3%)	(39.0%)	31.3%	71.0%		
Rural Road Assets Management Systems Grant			1	-											-			1	-	-		
Sub-Total Vote	298 143	-	İ	298 143	298 143	298 143	28 699	188 198	34 840	1 -	15 095	14 670	14 594	8 951	93 228	211 819	(3.3%)	(39.0%)	31.3%	71.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 950		1	8 950	8 950		129	355	990		3 808	1 343	2 041		6 968	3 801	(46.4%)	56.7%	77.9%			
Sub-Total Vote	8 950	-		8 950	8 950	8 950	129	355	990		3 808	1 343	2 041	2 104	6 968	3 801	(46.4%)	56.7%	77.9%	42.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant															-		-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-			-		
Sub-Total Vote Water Affairs (Vote 38)	-					-	·	-		·		· · · · · · · · · · · · · · · · · · ·	·	ļ	-					·	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)															-							
Regional Bulk Infrastructure Grant (Schedule 6B)															_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)															-							
Municipal Water Infrastructure Grant (Schedule 6B)															-		-					
Bucket Eradication Programme Grant				-											-		-					
Water Services Infrastructure Grant (Schedule 5B)															-		-	-				
Water Services Infrastructure Grant (Schedule 6B)															-		-	-				
Sub-Total Vote	-	-		-		-		-				-	-				-			-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-		-	-				
2014 African Nations Championship Host City Operating Gran															-		-	-		-		
Sub-Total Vote Human Settlements (Vote 31)					-				-							•			-	-		
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)															-		-					
Municipal Human Settlements Capacity Grant	1		1	1											-	-		1		. 1		
Municipal Emergency Housing Grant	1		1	1															.]	. 1		
Metro Informal Settlements Partnership Grant	1		1	1									1							. 11		
	1	l		1 .				-		l	-		1	tt		-						-
Sub-Total Vote Sub-Total	360 790	(5 000)	 	355 790	343 093	342 593	32 143	191 286	43 901	 	23 202	21 087	20 993	12 684	120 239	225 057	(9.5%)	(39.8%)	33.8%	63.3%	200 861	-
Cooperative Governance (Vote 3)	1	(2 300)	1				40	200				2.107	1 775				()	(=1.270)				
Municipal Infrastructure Grant	1		1	-											-	-	-	-				
Sub-Total Vote	-	-		1	-	- 1		-	-				-	-	-	-	-	-		1		
Sub-Total Sub-Total	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		-
Total	360 790	(5 000)		355 790	343 093	342 593	32 143	191 286	43 901		23 202	21 087	20 993	12 684	120 239	225 057	(9.5%)	(39.8%)	33.8%	63.3%	200 861	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual expenditure					Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1		1	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1	1		Municipalities	September 2019	So September 2019	Department by 31 December 2019	5. December 2019	March 2020	5 : marcii 2020	June 2020	53 June 2020	Separament		Separament		Department	unicipalities		
R thousands	1		1	1			,			1					J		l l					
	-	-	ļ	 						-			-	 								
Summary by Provincial Departments Education	1	1	+	1		l +				 			1	 								
Education Health	1		1			1		1		1	J			1		-]	-		. 1		
Health Social Development	1		1	1		1		1		1	J			1	-]	-		. 1		
			1	1	1	1	77 695	1		1			1		77 695		1	•	86.3%	. 1		
	00.000			00.000																		
Public Works, Roads and Transport	90 000			90 000]	// 695								77 655		1		86.3%			
Public Works, Roads and Transport Agriculture				-			77 695								- 17 655	-			- 66.3%	' :		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	90 000 15 870			90 000 - 15 870			17 695									:			86.376			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-			11,699								-	:						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			77 695								-				66.3% - -			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MORETELE (NW371)

NORTH WEST: MORETELE (NW371)					Vacat	o date	First (Quarter	Passad	Quarter	Third (Quarter	Formath	Quarter	YTD Exp	on diturno	9/ Changas fra	om 3rd to 4th Q	% Changes 1	or the 4th O	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	Transferred to	Actual	Actual	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		municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 680)		2 680	2 680	2 680	1 399	35	168	245	126	318	986		2 679	602	682.5%	(100.0%)	100.0%	22.5%	
Integrated City Development Grant																	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)															1					-	
Neighbourhood Development Partnership (Schedule 6B)															-		_		-		
Integrated Urban Development Grant															-						
Sub-Total Vote	2 680			2 680	2 680	2 680	1 399	39	168	245	126	318	986	-	2 679	602	682.5%	(100.0%)	100.0%	22.5%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)															-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-		-	
Municipal Disaster Grant	268	3		268	268	268									-	-	-	-		-	
Municipal Disaster Recovery Grant															-		-	-		= 1	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote	268			268	268	268											-	-			
Transport (Vote 37)	268			268	268	268										· · · · · · · · · · · · · · · · · · ·			-		
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant															_						
Public Transport Network Grant															-					_	
Rural Road Assets Management Systems Grant																					
Sub-Total Vote	-		1	1 .						l .				1 - 1		-			-		-
Public Works (Vote 6)		1	-	+																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 858	3		2 858	2 858	2 858	1 241	30	1 223	252				93	2 843	58 334	(86.5%)	(99.8%)	99.5%	2041.1%	
Sub-Total Vote	2 858			2 858	2 858		1 241	30	1 223			57 958		93	2 843	58 334	(86.5%)		99.5%	2041.1% -	-
Energy (Vote 29)																	1	1			
Integrated National Electrification Programme (Municipal) Grant		1	1	-	1										-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 380	11 500	l .	26 880	26 880										-		-	-		-	
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	15 380	11 500		26 880	26 880	-			-	-	-		-	-	- 1		-	-	-		-
Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)															- 1		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	18 270	(18 270)	,												- 1		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 270	(10 270	'l														-		-	-	
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)	80 000)		80 000	80 000	80 000			8 407	7 261		28 232		12 367	8 407	47 860	-	(56.2%)	10.5%	59.8%	
Water Services Infrastructure Grant (Schedule 6B)															-		-			-	
Sub-Total Vote	98 270	(18 270))	80 000	80 000	80 000			8 407	7 261		28 232		12 367	8 407	47 860	-	(56.2%)	10.5%	59.8% -	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-											-		-	-		-	
2014 African Nations Championship Host City Operating Gran				-											-		-	-		-	
Sub-Total Vote Human Settlements (Vote 31)		-		-	-	-			-	-			-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)															- 1		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1	1	1	1										-		1	1		-	1
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	1										-			1	-	-	1
Metro Informal Settlements Partnership Grant	1	1	1	1 1	1											-					1
Sub-Total Vote	1	1	1	1	-				1	-	1		1	1	-			1			
Sub-Total Vote Sub-Total	119 456	(6 770)	1	112 686	112 686	85 806	2 640	69	9 798	7 758	460	86 508	1 031	12 460	13 929	106 795	124.1%	(85.6%)	16.2%	124.5%	+ - :
Cooperative Governance (Vote 3)		(3770)	1			55 300	2.040	07	, 170	7 730	400	00 300			10 727	100 773	12-1.170	(05.070)	13.270	124.070	-
Municipal Infrastructure Grant	114 780	1	1	114 780	114 780	114 780	3 028	2 370	25 284				16 974	4 704	74 688	65 734	(42.3%)		65.1%	57.3%	
Sub-Total Vote	114 780	-	1	114 780	114 780	114 780	3 028	2 370	25 284	38 556	29 402	20 104	16 974	4 704	74 688	65 734	(42.3%)	(76.6%)	65.1%	57.3%	-
Sub-Total	114 780	-	İ	114 780	114 780	114 780	3 028	2 370	25 284	38 556	29 402	20 104	16 974	4 704	74 688	65 734	(42.3%)	(76.6%)	65.1%	57.3%	-
Total	234 236	(6 770)	1	227 466	227 466	200 586	5 668	2 439	35 082		29 862	106 612	18 005	17 163	88 617	172 530	(39.7%)	(83.9%)	44.2%	86.0%	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes t		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019		by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
	1	1	1	1	1	Departments to Municipalities	September 2019	ou deptember 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department	J	Provincial Department	municipalities	
	1	1	1	1	1	umcipuities		1	_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			50 2020	1			l J	J	Jepan unent		
R thousands	1	1	1	1					1		1	1	-	1							
Summary by Provincial Departments	+	-	 	-	 			 	1	 	1	1	1	 	1						+
Education	1	1	1		1	l		1		1				1	-		-	-	-	-	
Health Social Development	1	1	1		1	l		1		1				1	-		-	-	-	-	
		1	1		1	l		1		1				1	- 1]	-	-	-	
Public Works, Roads and Transport	15 000	1	1	15 000	1	l		1		1				1	- 1]	-	-	-	
Agriculture		1	1		1	l		1		1				1	- 1]	-	-	-	
Sport, Arts and Culture	851	1	1	851	1	l		1		1				1	- 1]	-	-	-	
Housing and Local Government	3 000	1	1	3 000	1	l l		1		1				1	-		-	-	-	-	
Office of the Premier	1	1	1		1	l		1		1				1	-]	-	-	-	
Other Departments		1	1	1	1																

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

NORTH WEST: MADIBENG (NW372)					Veer	to date	First (Quarter	Casand	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	an ditura	9/ Changes fre	om 3rd to 4th Q	% Changes	for the 4th O	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes iro	Actual	Fxp as % of	Fxn 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	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 by	National	municipalities	National	municipalities	National	municipalities	, , , , , ,
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)	2 235			2 235	2 235				153				1 549				509.8%				
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 235			2 235	2 235	2 235	110)	153		254		1 549	37	2 066	37	509.8%	-	92.4%	1.6%	
Integrated City Development Grant															-		-	1	1	*	
Neighbourhood Development Partnership (Schedule 5B)															- 1			1	1	-	
Neighbourhood Development Partnership (Schedule 6B)				1											- 1	-	-			-	
Integrated Urban Development Grant															- 1]	1	
Sub-Total Vote	2 235			2 235	2 235	2 235	110	· .	153	 	254	· .	1 549	37	2 066	37	509.8%		92.4%	1.6%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-			-	
Municipal Systems Improvement Grant (Schedule 6B)				-											-		-	-	-	-	
Municipal Disaster Grant	1 639	9		1 639	1 639	1 639	1 639	,							1 639	-	-	-	100.0%	-	
Municipal Disaster Recovery Grant															-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 639			1 639	1 639	1.100	1 (20								1 639			1	100.0%		
Transport (Vote 37)	1 639			1 639	1 639	1 639	1 639								1 639				100.0%		-
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant															- 1						
Public Transport Network Grant															-		-			_	
Rural Road Assets Management Systems Grant		1	1		1				1		1		1		-		-	-	-	-	
Sub-Total Vote	-	-	1	1 -	-			-	-		-	-	-				-	-	-		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 403	3	1	1 403			514								1 288	7 931	(35.4%)		91.8%	565.3%	
Sub-Total Vote	1 403	-		1 403	1 403	1 403	514	2 061	234	2 149	328	1 300	212	2 421	1 288	7 931	(35.4%)	86.3%	91.8%	565.3% -	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant															- 1		-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 290)		15 290	15 290										-		-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																	-	1		-	
Sub-Total Vote	15 290			15 290	15 290			<u> </u>								· · · · · · · · · · · · · · · · · · ·					
Water Affairs (Vote 38)	15 290			13 290	15 290						·			-		·				······································	-
Backlogs in Water and Sanitation at Clinics and Schools Grant															- 1					_	
Regional Bulk Infrastructure Grant (Schedule 5B)															- 1					_	
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000)		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 6B)															-		-	-	-	-	
Bucket Eradication Programme Grant															-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000										-		-	-		-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	25 000 65 000			25 000 65 000														-		-	
Sport and Recreation South Africa (Vote 19)	65 000			65 000	65 000		······································		······································		· · · · · · · · · · · · · · · · · · ·			-		·····	-				
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																				-	
Sub-Total Vote	-			· .				· .		l											
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				1				1		-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	1	1	1	-							1				-		-	-	-	-	
Sub-Total Vote Sub-Total		-		-				1	-					1			-				-
Sub-Total Cooperative Governance (Vote 3)	85 567	-	1	85 567	85 567	5 277	2 263	2 061	387	2 149	582	1 300	1 761	2 458	4 993	7 968	202.6%	89.1%	94.6%	151.0% -	-
Municipal Infrastructure Grant	281 797	1	1	281 797	281 797	281 797	4 090	5 696	31 826	28 214	72 171	58 981	29 120	25 385	137 207	118 276	(59.7%)	(57.0%)	48.7%	42.0%	
Sub-Total Vote	281 797		-	281 797	281 797		4 090		31 826	28 214					137 207	118 276	(59.7%)			42.0%	
Sub-Total Vote	281 797	1	 	281 797	281 797	281 797	4 090			28 214		58 981	29 120		137 207	118 276	(59.7%)				+
Total	367 364	-	1	367 364	367 364	287 074	6 353	7 757	32 213	30 363	72 753	60 281	30 881	27 843	142 200	126 244	(57.6%)	(53.8%)	49.5%	44.0%	
				•	1																
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by		by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
		1	1		1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	
L		1	1		1	municipalities	-epiember 2019	1	December 2019	1	mar c11 2020	1	50.16 2020	1			1		Department		
R thousands	+	1	1	_	1			ļ	1		1		1	1			1				+
Summary by Provincial Departments	1	1	-	1				 		 	 	 	-	 	1		 				+
Education		1	1		1]		1	1	1	1	1	1		-			-	-	-	1
Health Social Development		1	1		1]		1	1	1	1	1	1		-		1	-	- 1	-	
Public Works, Roads and Transport	28 000	.1	1	28 000	1]		1	1	1	1	1	1		-		1]	-	-	
Agriculture	28 000	1	1	28 000	1	j J			1	1		1	1		-			-	-	1	
Sport. Arts and Culture	985	.1	1	985	.1]		1	1	1	1	1	1		- 1		1]	1		
Housing and Local Government	900	1	1	965	1				1	1		1	1				1]	- 1	DI DI	
Office of the Premier		1	1	1	1	[]		1	1	1	1	1	1	1	- 1		1] []] []	1	
Other Departments		1	1	1	1	j J			1	1		1	1		- 1		1]]	-	
				1				1		1	1			1			1				

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RUSTENBURG (NW373) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter tual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalit year) 16 of 2019 direct grants National municipalities by National municipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalitie Department by 30 September 2019 30 September 2019 lepartment by 31 March 2020 epartment by 30 June 2020 December 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 700 1 700 1 700 159 191 156 773 71.2% (59.59 45.5% 40.5% ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) 15 000 5 000 20 000 20 000 3 014 2 050 3 634 2 48 (100.09) 18.2% 12.4% eighbourhood Development Partnership (Schedule 6B) 2 000 ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 18 700 23 700 23 700 21 700 3 173 4 407 3 172 (86.9% 20.3% 14.69 Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 341 1 34 1 341 1 341 130 130 9.7% Municipal Disaster Grant lunicipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 1 341 1 341 1 341 1 341 130 130 9.7% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 218 91 218 91 218 911 21 371 11 957 4 944 79 192 154.89 218 91 26 483 45 87 35 808 25 75 65 622 158 616 (58.7%) 36.2% 98 417 72.59 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 4 944 65 622 79 192 158 616 (58.7%) 154.89 36.2% 72.5% 98 417 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 100.0% 143.49 5 429 143.4% Energy (Vote 29) 15.410 15.410 2 38 12 3% ntegrated National Electrification Programme (Municipal) Grant 15.410 15.410 2 38 816 916 1 732 11 2% 15.5% itegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 108 38 108 381 108 381 15 410 2 384 816 916 1 732 2 384 12.3% 11.2% 15.5% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant egional Bulk Infrastructure Grant (Schedule 5B) ional Bulk Infrastructure Grant (Schedule 6B) ater 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) lucket Eradication Programme Grant Vater Services Infrastructure Grant (Schedule 5B) 88 000 88 00 2 978 12 61 43 050 67 579 71 91 164.9 76.8% 16 250 81.7% /ater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 88 000 88 000 88 000 88 000 2 978 12 611 16 250 64 601 43 050 67 579 71 911 164 99 76.8% 81.7% 12 462 2013 Africa Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 439 119 444 119 349 148 30 924 51 057 40 761 37 400 14 171 43 818 70 970 109 236 156 826 241 512 400.8% 149.3% 44.9% 110 879 69.2% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 235 10 (SE 494) 211 956 235 107 Sub-Total Vote Sub-Total 235 107 235 107 235 107 235 107 51 494 67 343 79.081 48 707 65 088 29 009 36 792 224 672 (55.4%) 95.6% 90.2% 674 226 679 226 584 255 102 932 146 028 453 468 119 395 Year to date Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial 31 March 2020 30 June 2020 Departments to Municipalities epartment by 30 Department by 31 December 2019 Department by 3 March 2020 Department by 3 Summary by Provincial Departments Social Developmen Agriculture Sport. Arts and Culture 1 46

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Housing and Local Government Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KGETLENGRIVIER (NW374)

NORTH WEST: KGETLENGRIVIER (NW374)					Year	to date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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 by	expenditure	expenditure by	expenditure	expenditure by	Allocation		019/20 by municipalities
	16 of 2019					direct grants	National	municipalities by 30 September	National	municipalities by 31 December 2019	National	municipalities by	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities	
							September 2019		December 2019	31 December 2019	March 2020	31 Warch 2020	June 2020	30 June 2020	Department		Department		Department		
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	101	101			1	8	8 8	8	110	117	700.0%		3.8%	4.1%	
Infrastructure Skills Development Grant Integrated City Development Grant																	-			-	
Neighbourhood Development Partnership (Schedule 5B)																	1			-	
Neighbourhood Development Partnership (Schedule 6B)																					
Integrated Urban Development Grant																	-	-		-	
Sub-Total Vote	2 880	-		2 880	2 880	2 880	101	101	-	-	1	8	8	8	110	117	700.0%	-	3.8%	4.1%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800																
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800																
Municipal Disaster Grant	268			268													-			-	
Municipal Disaster Recovery Grant															-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote	3 868			3 868	3 868	268											-		-	-	
Transport (Vote 37)	3 000			3 000	3 000	200	·								· · · · · · · · · · · · · · · · · · ·		-			-	
Public Transport Infrastructure and Systems Grant																	-			-	
Public Transport Network Operations Grant															-		-	-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant															-		-	-		-	
Rural Road Assets Management Systems Grant Sub-Total Vote			-	-	-				1			-			-	-	-	-	-	-	
Public Works (Vote 6)	·	ļ			ļ			·	ļ		ļ	<u> </u>			-	-				- 1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 461			1 461	1 461						1				-	-	-	-		-	
Sub-Total Vote	1 461	-		1 461	1 461	1 461	·		-		-	-	•	-	-	-		-	- 1	· · · · · · · · · · · · · · · · · · ·	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150												1			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	100				, , , , ,																
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	150	-		150	150			-	-	-	-	-	-	-	·	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	1											-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)															-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				1																	
Bucket Eradication Programme Grant				1 .																	
Water Services Infrastructure Grant (Schedule 5B)															-		-			-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	(20 000)													-	-	-	-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	60 000	(20 000)		40 000	40 000	-			-	-	-	-	-	-		-	-	-	-	·	
2013 Africa Cup of Nations Host City Operating Grant																			_		
2014 African Nations Championship Host City Operating Gran																					
Sub-Total Vote		-		-					-		-			-			-		-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)																	-			-	
Municipal Human Settlements Capacity Grant																					
Municipal Emergency Housing Grant																	-			-	
Metro Informal Settlements Partnership Grant															-		-			-	
Sub-Total Vote Sub-Total	-	-							-	-	-	-	-	-			-		-	-	
Sub-Total Cooperative Governance (Vote 3)	68 359	(20 000)		48 359	48 359	4 609	101	101	-	-	1	8	8	8	110	117	700.0%	-	1.7%	1.8%	
Municipal Infrastructure Grant	25 847			25 847	25 847	25 847			2 215		2 372		8 873	3	13 460		274.1%		52.1%		
Sub-Total Vote	25 847	-		25 847	25 847	25 847		·	2 215		2 372	-	8 873		13 460		274.1%		52.1%	-	
Sub-Total	25 847	-		25 847	25 847	25 847	-	-	2 215		2 372	-	8 873	-	13 460		274.1%		52.1%	-	
Total	94 206	(20 000)		74 206	74 206	30 456	101	101	2 215	-	2 373	8	8 881	8	13 570	117	274.3%		42.1%	0.4%	
													<u>, </u>	, ,							
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adiostment	s Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual avacanditura	Second Quarter Actual expenditure	A stual away and itura	Third Quarter Actual expenditure	Actual avacaditure	Fourth Quarter	Actual expenditure	YTD Exp	Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes t	or the 4th Q Exp as % of	
Transiers by Provincial Departments to municipalities (Agency services)	maiii buuget	Adjustillerit Budger	Other Aujustments	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
i .				1	1	Municipalities	September 2019		December 2019		March 2020		June 2020]					Department		
												1	1					i e			I
R thousands													1								
Summary by Provincial Departments																					
Summary by Provincial Departments Education				-															-	-	
Summary by Provincial Departments Education Health															:	:	-			:	
Summary by Provincial Departments Education	10 116														:	:	:			-	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture																:				:	
Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 116			- - - 10 116 - 839											- - - - -	-	-	-	:	:	
Summary by Provincial Departments (Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Voucing and Locature															· · · ·	-	-	-	:	:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arks and Culture																	-	-	:	-	

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MOSES KOTANE (NW375)

NORTH WEST: MOSES KOTANE (NW375)					Year t	to date	First C	Duarter	Second	l Quarter	Third C	Duarter	Fourth	Quarter	YTD Exr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved Ro	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YT	TD 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	expenditure	expenditure by	Allocation	Allocation by		municipalities
	16 of 2019		'		j *	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1.	
							Department by 30	30 September	Department by 31	31 December 2019			Department by 30		Department	•	Department		Department	·		
							September 2019	2019	December 2019		March 2020		June 2020						· ·			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		3 665	479	(3 077)	110	289	336	1 341	925	2 217	205.5%	363.9%	54.4%	130.4%		
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	1700		3 665	479	(3 077)	110	289	336	1 341	925	2 217	205.5%	363.9%	54.4%	130.4%		
Cooperative Governance (Vote 3)	1 700			1 700	1700	1 700		3 003	4/7	(3011)	110	207	330	1 341	723	2211	203.3%	303.770	34.476	130.476		·
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)																				-		
Municipal Disaster Grant	268			265	8 268	268								126		126				47.0%		
Municipal Disaster Recovery Grant	200			200	200	200								120		120			1	47.076		
Municipal Denarcation Transition Grant (Schedule 5B)																			1	-		
Municipal Demarcation Transition Grant (Schedule 3B) Municipal Demarcation Transition Grant (Schedule 6B)															-				1	-		
																		1				
Sub-Total Vote	268	-		268	268	268		•	-		-	-	-	126		126		-		47.0%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		1	1	1			1						1					1	1	-	1	
Public Transport Network Operations Grant		1	1	1			1						1					1	1	-		
Public Transport Network Grant		1	1	1			1						1	1	-	-	-	1 1	1	-		
Rural Road Assets Management Systems Grant															-		-	-	-	-		
Sub-Total Vote	-	-		-	-		-				-				-	-	-			-	-	-
Public Works (Vote 6)													1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 695		1	1 695	1 695	1 695	42		510		297				1 443		100.0%		85.1%			
Sub-Total Vote	1 695	-		1 695	1 695		42	1 114	510	(828)	297	273	594	833	1 443		100.0%				-	-
Energy (Vote 29)	1		1	1		1				()			1		1		1					
Integrated National Electrification Programme (Municipal) Grant		1	1	1 -			1						1		-		-					
Integrated National Electrification Programme (Allocation in-kind) Grant	18 815			18 815	18 815																	
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	18 815			18 815	18 815					-												
Water Affairs (Vote 38)	10013			10 013	10013	ļ		ļ		ļ		·		ļ		ļ						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)															-				1	-		
																	-	-	1	-		
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)																	-	-		-		
Bucket Eradication Programme Grant															-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	55 000			55 000	55 000	55 000	1 287	1 259	3 362	6 597	8 655	9 365	i	6 854	13 304	24 075	(100.0%)	(26.8%)	24.2%	43.8%		
Water Services Infrastructure Grant (Schedule 6B)																	-	-				
Sub-Total Vote	55 000			55 000	55 000	55 000	1 287	1 259	3 362	6 597	8 655	9 365		6 854	13 304	24 075	(100.0%)	(26.8%)	24.2%	43.8%		
Sport and Recreation South Africa (Vote 19)									***************************************									, ,				
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran																						
Sub-Total Vote					· .	· .				· .				l								
Human Settlements (Vote 31)					· ·	- ·			-	<u> </u>	-			- ·	·			-				
Rural Households Infrastructure Grant (Schedule 5B)		1	1	1			1						1		1		1					
Rural Households Infrastructure Grant (Schedule 6B)		1	1	1			1						1		1		1	1	1	-	1	
Municipal Human Settlements Capacity Grant		1	1	1			1						1		1		1	1	1	-		
		1	1	1			1						1		1		1			-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1	1	1			1						1		· ·			1	1	-	1	
			1	ļ						-			1					-	1	-		
Sub-Total Vote		-	1										1	1		-			-		-	-
Sub-Total	77 478	-	1	77 478	77 478	58 663	1 329	6 038	4 351	2 692	9 062	9 927	930	9 154	15 672	27 811	(89.7%)	(7.8%)	26.7%	47.4%		-
Cooperative Governance (Vote 3)		1	1																		1	
Municipal Infrastructure Grant	149 692			149 692	149 692	149 692	10 102		49 818	33 875	18 204			23 914	101 245	105 183	27.0%	(17.5%)	67.6%	70.3%		
Sub-Total Vote		-		149 692					49 818		18 204	29 003			101 245		27.0%				<u>-</u> _	
Sub-Total	149 692			149 692	149 692	149 692	10 102	18 392	49 818	33 875	18 204	29 003	23 121	23 914	101 245	105 183	27.0%	(17.5%)	67.6%	70.3%		
	149 692	-		147.072				24 429	54 169	36 567	27 266	38 930	24 051	33 068	116 917	132 994	(11.8%)	(15.1%)	56.1%			
Total				227 170	227 170	208 355	11 431													63.8%		
Total	149 692	-		227 170	227 170	208 355															-	
Total	149 692 227 170	-		227 170	227 170 Year to date	208 355	First Quarter		Second Quarter		Third Quarter	ĺ	Fourth Quarter		YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	-	-
Total Transfers by Provincial Departments to Municipalities (Agency services)	149 692 227 170	-	t Other Adjustments	227 170	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		% Changes Exp as % of	for the 4th Q Exp as % of	-	-
Total	149 692 227 170	-	t Other Adjustments	227 170	Year to date	Transferred from Provincial	First Quarter Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial		Actual expenditure Provincial		% Changes Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	-	-
Total	149 692 227 170	-	t Other Adjustments	227 170	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31		Actual expenditure Provincial Department by 31		Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2020	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of	-	-
Total	149 692 227 170	-	t Other Adjustments	227 170	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	% Changes Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	-	-
Total	149 692 227 170	-	t Other Adjustments	227 170	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	149 692 227 170	-	t Other Adjustments	227 170	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	149 692 227 170	-	t Other Adjustments	227 170	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	149 692 227 170	-	t Other Adjustments	227 170	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		•
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	149 692 227 170	-	t Other Adjustments	227 170	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	149 692 227 170 Main Budget	-	t Other Adjustments	227 170 s Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities (Apency services) R thousands Summary by Provincial Departments Education Social Development Social Development Public Works, Roads and Transport	149 692 227 170	-	t Other Adjustments	227 170	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		•
Transfers by Provincial Departments to Municipalities[Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	149 692 227 170 Main Budget	-	t Other Adjustments	227 170 Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Sommary by Provincial Departments Example 19 (Agency Services) Social Development Julici Works, Roads and Transport Agriculture Sport, Arts and Culture	149 692 227 170 Main Budget	-	t Other Adjustments	227 170 s Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Locklore	149 692 227 170 Main Budget	-	t Other Adjustments	227 170 Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Afts an Culture Nousing and Local Government Office of the Pereir	149 692 227 170 Main Budget	-	t Other Adjustments	227 170 Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Noussing and Local Ooverment	149 692 227 170 Main Budget	-	t Other Adjustments	227 170 Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RATLOU (NW381)

NORTH WEST: RATLOU (NW381)					Year	to date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	ndituro	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th O	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total	I Available YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		019/20 by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	/ National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
R thousands							Deptember 2017	2017	December 2017		march 2020		June 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 940			1 940	1 940	1 940	1 239	381	345	345	50	54	4 100	668	1 734	1 448	100.0%	1138.4%	89.4%	74.6%	
Infrastructure Skills Development Grant															-		-		-	-	
Integrated City Development Grant															-		-		-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															- 1		1		1	-	
Integrated Urban Development Grant																					
Sub-Total Vote	1 940	-		1 940	1 940	1 940	1 239	381	345	345	50	54	100	668	1 734	1 448	100.0%	1138.4%	89.4%	74.6%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)															-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	268			268	268	268	268								268	-	-		100.0%	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)															- 1]]		
Sub-Total Vote	268			268	268	268	268			-					268				100.0%		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-		-	-	-	-	
Public Transport Network Operations Grant				-											-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant															-		-	-		-	
Sub-Total Vote															-					-	
Public Works (Vote 6)				-	-	ļ	·	ļ	·	ł	· · · · · · · · · · · · · · · · · · ·			łi		-	-	·		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 571			1 571	1 571	1 571	767		744		60				1 571		(100.0%)		100.0%		
Sub-Total Vote	1 571	-		1 571			767	-	744		60	-	-	- 1	1 571	-	(100.0%)	-	100.0%	- 1	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant															-		-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 735			10 735	10 735										-		-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															- 1		1	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant]]		
Sub-Total Vote	10 735	-		10 735	10 735				-	ļ			-				-			-	
Water Affairs (Vote 38)										1											
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000										- 1		-	-	1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	-	-		1	-	
Municipal Water Infrastructure Grant (Schedule 5B)															-		-		1	-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-				
Bucket Eradication Programme Grant															-		-				
Water Services Infrastructure Grant (Schedule 5B)				-											-		-	-		-	
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	40 000			40 000	40 000	-		-	-	·		-	-	-	-		-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Gran															- 1					-	
Sub-Total Vote				· .											-		-				
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)															-		-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)															-		-	-		-	
Municipal Human Settlements Capacity Grant															-		-			-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					1						1		1		-		-	-	-	-	
	1		-	·	1	-		-	1	-			1		-		-				
Sub-Total Vote Sub-Total	54 514	-	-	54 514	54 514	3 779	2 274	381	1 089	345	110	54	100	668	3 573	1 448	(9.1%)	1138.4%	94.5%	38.3%	
Cooperative Governance (Vote 3)				-										-			(,				
Municipal Infrastructure Grant	29 400			29 400	29 400	29 400			536		646		5 720	220	6 902	220	785.4%	-	23.5%	0.7%	
Sub-Total Vote	29 400			29 400			-	-	536		646		5 720		6 902	220	785.4%		23.5%		
Sub-Total Total	29 400 83 914	-		29 400 83 914	29 400 83 914	29 400 33 179	2 274	381	536 1 625	345	646 756	- 54	5 720 5 820	220 888	6 902 10 475	220 1 668	785.4% 669.8%	1546.2%	23.5% 31.6%	0.7% 5.0%	
Total	83 914			83 914	83 914	33 179	2 2 1 4	381	1 625	345	/56	54	5 820	888	10 475	1 008	669.8%	1546.2%	31.6%	5.0%	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	and items	% Changes for	om 3rd to 4th Q	% Changes	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
Transiers by Fromicial Departments to municipalities (Agency services)	Main Budget		Other Adjustinents	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	by Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
	Main Budget	Adjustment Suuget			1	Departments to	Department by 30	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
	Main Budget	Adjustment Dauget									March 2020	1	June 2020	1			1	1	Department		
	Main Budget	Adjustinini Budget				Municipalities	September 2019		December 2019												
R thousands	Main Budget	Augustinuit Duuget				Municipalities	September 2019		December 2019										-		
Summary by Provincial Departments	Main Budget	Augustinum Buugus				Municipalities	September 2019		December 2019												
Summary by Provincial Departments Education	Main Budget	Pagasinent Guage.		-		Municipalities	September 2019		December 2019										-	-	
Summary by Provincial Departments Education Health	Main Budget	Pojustini Suugu				Municipalities	September 2019		December 2019						•	:	-			:	
Summary by Provincial Departments Education	Main Budget	Augustian Sugar		118		Municipalities	September 2019		December 2019						:		-				
Summary by Provincial Departments Education Health Social Development		Augustian Sauger		118		Municipalities	September 2019		December 2019							-	-	-		-	
Summary by Provincial Departments Education Health Social Everyopment Public Works, Roads and Transport Agriculture Sport, Arks and Culture		Zojudinim Sauger		118		Municipalities	September 2019		December 2019						-		-	-	-	:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Unusuing and Locution	118	Zojudinim Gauget				Municipalities	September 2019		December 2019								-				
Summary by Provincial Departments Education Health Social Everyopment Public Works, Roads and Transport Agriculture Sport, Arks and Culture	118	Zojudinim Gauge				Municipalities	September 2019		December 2019						- - - - - -	· · · · · · · · · · · · · · · · · · ·	-		-	:	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: TSWAING (NW382)

NORTH WEST: ISWAING (NW382)					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	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		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 880)		2 880	2 880	2 880	1 599	1 542	167		363	328	751	30	2 880	1 900	106.9%	(91.0%)	100.0%	66.0%		
Infrastructure Skills Development Grant															-		-	-				
Integrated City Development Grant															-		-	-				
Neighbourhood Development Partnership (Schedule 5B)															-		-	-				
Neighbourhood Development Partnership (Schedule 6B)															-		-	-				
Integrated Urban Development Grant															-		-	-				
Sub-Total Vote	2 880	-		2 880	2 880	2 880	1 599	1 542	167	-	363	328	751	30	2 880	1 900	106.9%	(91.0%)	100.0%	66.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800 1 800			1 800 1 800	1 800 1 800										-		-					
	268			268											-		-	1				
Municipal Disaster Grant	268	1		268	268	268	181								181		-	1	67.5%			
Municipal Disaster Recovery Grant															-		-	-				
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-				
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-				
Sub-Total Vote	3 868	-		3 868	3 868	268	181		-	-	-	-	-		181	-	-		8.8%		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1	1	1				1		1				1		-		-	1				
Public Transport Network Operations Grant	1		1				1		1				1		· ·	-	-	1 -				
Public Transport Network Grant	1		1				1		1				1		-		-					
Rural Road Assets Management Systems Grant		1													-		-					
Sub-Total Vote		-		-	-		-			-	- 1		-		-	-	-		-		-	-
Public Works (Vote 6)		1																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 232		1	1 232			212		229		619		1		1 060		(100.0%)		86.0%			
Sub-Total Vote	1 232	-		1 232	1 232	1 232	212	-	229	-	619	-	-	-	1 060	-	(100.0%)	-	86.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant															-		-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	6 936	,		6 936	6 936										-		-					
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	6 936			6 936	6 936														-			
Water Affairs (Vote 38)								·						<u> </u>								
Backlogs in Water and Sanitation at Clinics and Schools Grant															-							
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																				-		
Bucket Eradication Programme Grant																				-		
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																				-		
Sub-Total Vote								ļ														
Sport and Recreation South Africa (Vote 19)	·····							ļ				·····								·····		·····
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran																				-		
Sub-Total Vote														-								
Human Settlements (Vote 31)	-	-			-				-		-			-								-
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1			1		1				1		1		1					
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1			1		1				1		1		1	1				
	1	1	1	1			1		1				1		1		1	1				
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1			l		1				1		1		1	1				
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1			l		1				1					1				
	-	-							-					-	-		-	-				
Sub-Total Vote	14 916	-		14 916	14 916	4 380	1 992	1 542	396	-	982	-	751	30	4 121	1 900	(23.5%)	(91.0%)	66.7%	30.7%	-	-
Sub-Total Cooperative Governance (Vote 3)	14 916	-		14 916	14 916	4 380	1 992	1 542	396	-	982	328	751	30	4 121	1 900	(23.5%)	(91.0%)	66.7%	30.7%		-
	29 274	J	1	29 274	29 274	29 274	6 553	2 820	5 732				9 217	,	21 502	2 820	l		73.5%	p		
Municipal Infrastructure Grant																						
Sub-Total Vote	29 274	-		29 274				2 820	5 732				9 217		21 502	2 820			73.5%	9.6%		
Sub-Total	29 274			29 274							982	-	9 217 9 968		21 502	2 820	015.00	(01 807	73.5%		-	-
Total	44 190	<u> </u>	L	44 190	44 190	33 654	8 545	4 362	6 128		982	328	9 968	30	25 623	4 719	915.1%	(91.0%)	72.3%	13.3%		
															_							
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1		1	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019		by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30		Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1	1	1		Municipalities	September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
	1		1	1		municipanies	September 2019	1	Secember 2019	1	marcii 2020		Julie 2020	1	1		1		Separunent			
R thousands																						
Summary by Provincial Departments																						
Education	1	1							1					1		-	-					
Health	1	1	1	-			l	1	1	l			1	1	-	-	-	-	-	-		
Social Development	1	1	1	-			l	1	1	l			1	1				-				
Public Works, Roads and Transport	12 000	1	1	12 000			l	1	1	l			1	1				-	-			
Agriculture	1		1				1	1	1	1			1	1								
Sport, Arts and Culture	1 282	1	1	1 282			l	1	1	l			1	1								
Housing and Local Government	1	1	1				l	1	1	l			1	1	1		1					
Office of the Premier	1	1	1				l	1	1	l			1	1	1		1					
Other Departments	1	1	1				1	1	1	1			1	1	1		1]				
Outer Departments	1	1	1	1	1				1		1		1	1	1			1				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAFIKENG (NW383)

NORTH WEST: MAFIKENG (NW383)					Year t	o date	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	or the 4th O	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Total A	Available YTD expenditure 19/20 by municipalities
							Department by 30	30 September 2019		31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		
R thousands							September 2019	2019	December 2019		March 2020		June 2020								1 1 1 1
National Treasury (Vote 10)				1																	
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	1 507	1 507	1 151	1 067		468		60	2 658	3 102		(87.2%)	99.2%	115.8%	
Infrastructure Skills Development Grant Integrated City Development Grant				-											-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)																-				*	
Neighbourhood Development Partnership (Schedule 6B)															-				-	-	
Integrated Urban Development Grant				-											-	-			-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 680	-		2 680	2 680	2 680	1 507	1 507	1 151	1 067		468	-	60	2 658	3 102	-	(87.2%)	99.2%	115.8%	
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200										-	_					
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200										-					-	
Municipal Disaster Grant	506			506	506	506									-				-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-											-			1	1	-	
Municipal Demarcation Transition Grant (Schedule 6B)																-					
Sub-Total Vote	2 906	-		2 906	2 906	506		-	-				-						-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-											-	-			1	-	
Public Transport Network Operations Grant																				-	
Rural Road Assets Management Systems Grant																					
Sub-Total Vote	-	-		-	-	-		-	-	-	-		-	-	- 1	-	-	†	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 675 2 675			2 675 2 675	2 675 2 675		64	12	206 206		601 601	(1 208) (1 208)	998 998		1 869 1 869	(1 609)			69.9% 69.9%	(60.1%)	
Sub-Total Vote Energy (Vote 29)	2 675	-	-	2 675	2 675	2 675	64	12	206		601	(1 208)	998	(412)	1 869	(1 609)	66.1%	(65.9%)	69.9%	(60.1%)	
Integrated National Electrification Programme (Municipal) Grant															-					_	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 973	5 890		22 863	22 863										-				-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-											-			1	1	-	
Sub-Total Vote	16 973	5 890		22 863	22 863																
Water Affairs (Vote 38)	10 775	5070		22 000	12 000																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	20.270			50.270										-				-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	38 270		58 270	58 270										-	-			1	-	
Water Services Operating and Transfer Subsidy 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)				-											-	-			1	-	
Water Services Infrastructure Grant (Schedule 5B)																					
Sub-Total Vote	20 000	38 270		58 270	58 270				-			·	-	-			-	· .		-	
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	1	-	
Metro Informal Settlements Partnership Grant																					
Sub-Total Vote Sub-Total		-											-							-	
	45 234	44 160		89 394	89 394	5 861	1 571	1 519	1 357	1 067	601	(740)	998	(352)	4 527	1 493	66.1%	(52.4%)	64.1%	21.2%	
Cooperative Governance (Vote 3)	01 220			01 220	01 220	01 220	22.042	27 146	17.040	14.770	10.000	10.070	10 200	10 542	01 220	(4.722	47.404	(24.20)	100.00		
Municipal Infrastructure Grant Sub-Total Vote	81 230 81 230			81 230 81 230	81 230 81 230	81 230 81 230	32 842 32 842	27 146	17 848 17 848	14 772 14 772	12 332 12 332	12 273 12 273	18 208 18 208		81 230 81 230	64 733 64 733	47.6% 47.6%		100.0% 100.0%	79.7% 79.7 %	
Sub-Total Vote	81 230			81 230	81 230	81 230	32 842	27 146	17 848	14 772	12 332	12 273	18 208	10 542	81 230	64 733	47.6%	(14,1%)	100.0%	79.7%	
Total	126 464	44 160		170 624	170 624	87 091	34 413	28 665	19 205	15 839	12 933	11 533	19 206	10 190	85 757	66 227	48.5%	(11.6%)	97.1%	75.0%	
	120 404																				
	120 404						First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes	for the 4th O	
					Year to date																
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020		by municipalities by	Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments		Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education		Adjustment Budget	Other Adjustments	S Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health		Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	Other Adjustments	2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	Other Adjustments	2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	Main Budget	Adjustment Budget	Other Adjustments	2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Exp as % of Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget 18 111 1 457	Adjustment Budget	Other Adjustments	2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial Department		Provincial		Allocation Provincial Department	Exp as % of Allocation by	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DITSOBOTLA (NW384)

NORTH WEST: DITSOBOTLA (NW384)				V	4- 4-4-	F! 0		0	0	Third Owner	F		VTD F	0/ Oh		0/ Ob			1 D-11 O
	Division of	Adjustment (Mid	Other Total Available	Approved	to date Transferred to	First Quarte	Actual	Second Actual	Actual	Third Quarter Actual Actual	Actual	Quarter Actual	YTD Expenditure Actual Actual	% Changes fi	om 3rd to 4th Q	% Changes f Exp as % of	Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments 2019/20	payment schedule			enditure by	expenditure	expenditure by	expenditure expenditure by		expenditure by	expenditure expenditure		expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Adjustments 2017/20	payment scriedule	direct grants		icipalities by		municipalities by	National municipalities b		municipalities by	National municipalit		municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017				unect grants	Department by 30 30 S			31 December 2019			30 June 2020	Department	Department	municipanties	Department	manicipanties		
								December 2019	31 December 2017	March 2020	June 2020	30 Julie 2020	Department	Department		Department			
R thousands																			
National Treasury (Vote 10)							-												
Local Government Financial Management Grant	2 680)	2 68	0 2 680	2 680			304		1 180	356	6	1 840	- (69.8%) -	68.7%			
Infrastructure Skills Development Grant													-	-					
Integrated City Development Grant													-	-			-		
Neighbourhood Development Partnership (Schedule 5B)			-										-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)			-										-	-			-		
Integrated Urban Development Grant			-										-	•	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	2 680	-	2 680	2 680	2 680	•	-	304	-	1 180 -	356	-	1 840	- (69.8%	-	68.7%	-		
Municipal Systems Improvement Grant (Schedule 5B)	1 200		1 20	0 1 200															
Municipal Systems Improvement Grant (Schedule 5B)	1 200		1 20	0 1 200	ń														
Municipal Disaster Grant	358		35										_						
Municipal Disaster Recovery Grant													-						
Municipal Demarcation Transition Grant (Schedule 5B)													-						
Municipal Demarcation Transition Grant (Schedule 6B)													-				-		
Sub-Total Vote	2 758	-	2 758	2 758	358		-		-				-	-		- 1	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant			-										-	-	-		-		
Public Transport Network Operations Grant														-	1		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant													- 1	-	1 .		-		
Rural Road Assets Management Systems Grant Sub-Total Vote	1	1	ļ	1	-						-	-	-	- 1	1	1	-		-
Sub-1 otal Vote Public Works (Vote 6)		ļ	-	-	-	-							-	-	-		-	•	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 922	, I	1 92	2 1 922	1 922		20	457		1 465			1 922	20 (100.0%	. اه	100.0%	1.0%		
Sub-Total Vote	1 922		1 922			-	20	457		1 465 -	···	-	1 922	20 (100.0%		100.0%	1.0%	-	-
Energy (Vote 29)				1722	. 122			437	-	1 400	1		1 //44	(.00.0%		100.070	7.070		-
Integrated National Electrification Programme (Municipal) Grant	10 000												-	-			-		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 149)	25 14	9 25 149)											-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant			-										-		-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		(******											-			- 1	-		
Sub-Total Vote Water Affairs (Vote 38)	35 149	(10 000)	25 149	25 149								-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools Grant													_						
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)													-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)			-										-	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)			-										-	-		-	-		
Bucket Eradication Programme Grant			-										-	-			-		
Water Services Infrastructure Grant (Schedule 5B)			-										-	-	1 .	1	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote			-											-		-	-		
Sub-1 otal Vote Sport and Recreation South Africa (Vote 19)	······································	-	-	······································							······································		-	-		-			
2013 Africa Cup of Nations Host City Operating Grant													_						
2014 African Nations Championship Host City Operating Gran													_						
Sub-Total Vote		-	-				-						-						
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)			-	- [-				-		
Rural Households Infrastructure Grant (Schedule 6B)			-	• [-			1	-		
Municipal Human Settlements Capacity Grant	1	1	-	1			Į.				1		- 1		1 .	1	-		
Municipal Emergency Housing Grant		1		1						I I			-	-	1 .	1	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	-		-	1	-							-		•	1	1	-		-
Sub-Total Vote Sub-Total	42 509	(10 000)	32 509	32 509	4 960	-	- 20	761		2 645	356		3 762	20 (86.5%		61.1%	0.3%	-	-
Cooperative Governance (Vote 3)	42 509	(10 000)	32 501	32 509	4 960	-	20	/61		2 040 -	336	'l	3 /02	20 (86.5%	-	01.1%	0.3%	-	- ·
Municipal Infrastructure Grant	36 540	ıl	36 54	0 36 540	36 540		5 534	17 222	3 834	7 851	10 024	4	35 097	368 27.79	6	96.1%	25.6%		
Sub-Total Vote	36 540		36 540	36 540	36 540	-	5 534	17 222			10 024		35 097	368 27.79	6 -	96.1%	25.6%		
Sub-Total Sub-Total	36 540		36 540	36 540	36 540	-	5 534	17 222	3 834	7 851 -	10 024		35 097	368 27.75	6 -	96.1%	25.6%	-	
Total	79 049	(10 000)	69 049	69 049	41 500	-	5 554	17 983			10 380	-	38 859	388 (1.1%	-	91.0%	22.0%		
				Year to date		First Quarter		Second Quarter		Third Quarter	Fourth Quarter		YTD Expenditure		rom 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Actual Provincial by must	al expenditure in inicipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Actual expenditure Provincial by municipalities	re Actual expenditure by Provincial	Actual expenditure by municipalities by	Actual expenditure Actual expenditure Provincial by municipal	ture Actual expenditur	 Actual expenditure by municipalities 	Exp as % of Allocation	Exp as % of Allocation by		1
			2019/20	schedule	Departments to				31 December 2019			30 June 2020	Department by municipal	Department	by municipalities	Provincial	municipalities		
					Municipalities	September 2019	,	December 2019	2. Secumber 2019	March 2020	June 2020	30 3000 2020		Separanent		Department	Jimoipunios		
R thousands										1									
Summary by Provincial Departments	1	1		1	†					1	+	1			1				†
Education	1	İ .		1	1						1					-	-		1
Health	1	1		1	1		Į.			1 1	1		1 - 1			-			1
Social Development	1	1	-	1	1		Į.			1 1	1		- 1	-		-	-		1
Public Works, Roads and Transport	18 000		18 000	0						1				-		-	-		
Agriculture										1				-		-	-		
Sport, Arts and Culture	904	1	904	4	1		Į.			1 1	1		-			-	-		1
Housing and Local Government		1	-		1	1 853				1			1 853	-		-	-		1
Office of the Premier			-							1				-	1 .	-	-		
Other Departments		1	1		1	1				1 1		1	1		1				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOILOA (NW385)

NORTH WEST: RAMOTSHERE MOILOA (NW385)					Year t	to date	Firet (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	VTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, ,			, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215	i		2 215	2 215	2 215	174		179		95		641		1 089		574.7%	-	49.2%			
Infrastructure Skills Development Grant																	-	-				
Integrated City Development Grant																	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)																	-	-	-			
Integrated Urban Development Grant				-											-		-	-	-			
Sub-Total Vote	2 215	-		2 215	2 215	2 215	174		179		95		641		1 089		574.7%		49.2%		- 1	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800													-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 800)		1 800	1 800												-		-			
Municipal Disaster Grant	268	l l		268	3 268	268	268	3							268		-	-	100.0%			
Municipal Disaster Recovery Grant																	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)															-		-					
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 868			3 868	3 868	268	268	· .		·				· .	268	·		· .	13.0%			
Transport (Vote 37)	5 000			0 000	5 000	200	200								200			-	10.070			
Public Transport Infrastructure and Systems Grant																	_					
Public Transport Network Operations Grant	1	1			1		1		1						1]			
Public Transport Network Grant	1	1		1	1		1		1						1	1	1	1	1			
Rural Road Assets Management Systems Grant	1	1		1	1		1		1								1		1			
Sub-Total Vote	-	1	-		1	-	-	-	1	-			-	-	· .	· ·	-	-				
Sub-Lotal Vote Public Works (Vote 6)								ļ			-				-				-			
		.1															2.00		90.00	,		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000			168		2 266		164	81	177		775		7.9%			61.4%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	168	172	266	180	164	81	177	182	775	614	7.9%	124.6%	77.5%	61.4%	-	
Energy (Vote 29)		.1					1		1													
Integrated National Electrification Programme (Municipal) Grant	1 053			1 053			1		1		1 053				1 053		(100.0%)	-	100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	6 020	1		6 020	6 020		1		1						-		-		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1			1		1		1						-		-		1			
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1			1		1		1									-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	1	1		-	1		1		1						-		-	-	-			
Sub-Total Vote	7 073	-		7 073	7 073	1 053	-				1 053				1 053		(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)																			1			
																		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 Gran				-											-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-		-		-		-		-				-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	1		-	1		1		1						-		-		1	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	1		1		1						-		-	-	-			
Municipal Human Settlements Capacity Grant	1	1		-	1		1		1						-		-	-	-			
Municipal Emergency Housing Grant	1	1		-	1		1		1						-		-	-	-	-		
Metro Informal Settlements Partnership Grant	1	1		-	1		1		1						-		-		-	-		
Sub-Total Vote																			- 1			
Sub-Total	14 156		1	14 156	14 156	4 536	610	172	445	180	1 312	81	818	182	3 185	614	(37.7%)	124.6%	50.3%	9.7%		
Cooperative Governance (Vote 3)			1																			
Municipal Infrastructure Grant	37 154	1		37 154	37 154	37 154	7 994	3 988	5 943	4 569	3 031	728	2 669	1	19 637	9 286	(11.9%)	(100.0%)	52.9%	25.0%	9 127	
Sub-Total Vote	37 154			37 154			7 994	3 988				728	2 669	1	19 637						9 127	
Sub-Total	37 154		1	37 154								728			19 637						9 127	
Total	51 310	 	1	51 310	51 310	41 690			6 388	4 749	4 343	809	3 487	182	22 822	9 900	(19.7%)	(77.5%)	52.5%	22.8%	9 127	
	2.010				2.010		3001	1100	3 000		. 545	007		102		. 700	1 (2.27.74)	(570)		22.070	. 127	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD E	penditure	% Changes for	om 3rd to 4th Q	% Charman	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adinate:	Total Available	Approved payment	Transferred from		Actual expenditure		A atual avanances	Actual avecand	Actual expenditure	Actual expension	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
realisies by Frovincial Departments to Municipalities (Agency services)	main budget	Aujustment Budge	Outer Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities by	y Provincial	Actual expenditure by municipalities by		by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Allocation	Allocation by		
	1	1		2010/20	School	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	_, mamoquaties	Department	_,unicipanties	Provincial	municipalities		
	1	1			1	Municipalities	September 2019		December 2019	December 2019	March 2020		June 2020	30 0000 2020	Department	1	Department	1	Department	umurpumues		
84	1	1			1			1		1		l				1		1				
R thousands																						
Summary by Provincial Departments		ļ			1			ļ	1													
Education	1	1		-	1	1	1	1	1	1		1				-	-	-	-	-		
Health	1	1			1	1	1	1	1	1		1							-			
Social Development	1	1			1	1	1	1	1	1		1							-			
Public Works, Roads and Transport	2 220	1		2 220	d.	1	1	1	1	1	1	l										
Agriculture	1	1		-	1	1	1	1	1	1		1										
Sport, Arts and Culture	730	1		730	d.	1	1	1	1	1		l				1		1				
Housing and Local Government	/30	1		/30		1	4 819	1	1	1		l			4 819		1]			
Office of the Premier	1	1			1	1	4 619	1	1	1		l			4 619				- 1			
Office of the Premier Other Departments	1	1			1	1	1	1	1	1		l							- 1			
Outer Departments	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1			

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: NALEDI (NW) (NW392) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 235 2 235 2 235 2 235 620 503 355 1 865 9.0% (583.5% 83.4% 30.2% Integrated City Development Grant leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 2 235 2 235 2 235 620 1 865 (583.5%) 83.4% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 58.2% Municipal Disaster Grant 268 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 156 156 58.2% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 569 1 569 1 733 110.5% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 26 960 26 960 26.960 10 502 3 500 14 002 6.80 26 960 6 326 476 51 9% 25.2% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 30 484 30 484 30 484 26 960 10 502 6 326 3 500 14 002 6 802 51.9% 25.2% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 34 556 34 556 34 556 31 032 1 363 1 254 11 277 4 029 17 306 532.5% (69.0%) 55.8% 637 9 210 29.7% 7 221 (100.0%) Municipal Infrastructure Grant 16 979 16 070 10 183 (100.0%) Sub-Total Vote Sub-Total Total 16 979 16 979 16 979 16 979 3 488 6 518 9 966 10 183 (100.0%) (100.0%) 58.7% 60.0% 1 363 1 430 4 029 YTD Expe Year to date First Quarte Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Provincial
Department by 31
December 2019 Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 30 September 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 12 333 12 333 Agriculture Sport. Arts and Culture 1 160

7 937

72.2%

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

11 000

11 000

7 937

Office of the Premier Other Departments

Housing and Local Government

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAMUSA (NW393)

NORTH WEST: MAMUSA (NW393)					Year t	o date	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Expen	diture	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure e	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 880			2 880	2 880	2 880	58		62		165		2 014		2 299		1120.6%		79.8%			
Infrastructure Skills Development Grant	2 000	,		2 000	2 000	2 000	30		02		103		2014	•	2 299		1120.0%		79.070			
Integrated City Development Grant															-		-					
Neighbourhood Development Partnership (Schedule 5B)															-		-			-		
Neighbourhood Development Partnership (Schedule 6B)															-	-	-	-		-		
Integrated Urban Development Grant				-											-		-	-	-	-		
Sub-Total Vote	2 880	-		2 880	2 880	2 880	58	-	62		165	-	2 014	-	2 299		1120.6%		79.8%	-		
Cooperative Governance (Vote 3)	1 800			1 800	1 000																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800)		1 800	1 800 1 800										-	-	-	1	1	-		
Municipal Disaster Grant	268			268			268								268]	100.0%	-		
Municipal Disaster Recovery Grant	200	,			200	200	200								-		-		100.070			
Municipal Demarcation Transition Grant (Schedule 5B)															-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-			-		
Sub-Total Vote	3 868	-		3 868	3 868	268	268						-	-	268		-		13.0%	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant															-	-	-			-		
Public Transport Network Operations Grant Public Transport Network Grant															- 1	-	-	1	1	-		
Rural Road Assets Management Systems Grant															- 1	-	-	1	1	-		
Sub-Total Vote	-	1	ļ	+					ļ				1	1			-	-	-	-		
Public Works (Vote 6)																						ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 207	,		1 207	1 207		9				551		394	1	954		(28.5%)		79.0%			1
Sub-Total Vote	1 207	-		1 207	1 207		9	-	-	-	551	-	394	- 1	954	-	(28.5%)	-	79.0%		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 710	4 000		12 710	12 710	12 710	991		819		4 790		6 110)	12 710		27.6%	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	149	9		149	149										-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-	-	-		1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-	-	-	1		-		
Sub-Total Vote	8 859	4 000		12 859	12 859	12 710	991		819		4 790	-	6 110	-	12 710		27.6%		100.0%	-		·
Water Affairs (Vote 38)	0 037	4 000		12 037	12 037	12710	771	-	017	-	4770	·	0110	-	12710		27.0%		100.070	-		·
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 Crant (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)				1											-	-			1			
Sub-Total Vote							······································													-		l
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	1	-		
Municipal Emergency Housing Grant	1	1			1						1		1]	- 1		1
Metro Informal Settlements Partnership Grant	1	1		1	1						1		1	1	11]				1
Sub-Total Vote Sub-Total	-			-		- 1			-		-						-			- 1		
Sub-Total Sub-Total	16 814	4 000		20 814	20 814	17 065	1 326	-	881		5 506	-	8 518		16 231		54.7%	-	86.0%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 696	5	1	15 696	15 696	15 696		24 776	898		2 991	9 713	2 894	721	6 783	35 210	(3.2%)	(92.6%)	43.2%	224.3%		4
Sub-Total Vote	15 696			15 696	15 696		-	24 776			2 991	9 713			6 783	35 210	(3.2%)				-	
Sub-Total Total	15 696 32 510	4 000	1	15 696 36 510	15 696 36 510	15 696 32 761	1 326	24 776 24 776	898 1 779		2 991 8 497	9 713 9 713	2 894 11 412	721 721	6 783 23 014	35 210 35 210	(3.2%)	(92.6%) (92.6%)	43.2% 66.6%	224.3% 101.9%	-	
TOWN	32 510	4 000		30310	30 310	JE /61	1 320	24 //6	1779		0 497	7713	11412	/21	23 014	33 210	34.370	(72.0%)	00.0%	101.970		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expend	diture	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure Ac	tual expenditure		Actual expenditure	Exp as % of	Exp as % of		
		,	,	2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities by 30 September 2019	Provincial Department by 31 December 2019	by municipalities by 31 December 2019	Provincial Department by 31 March 2020	by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial b Department	y municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands	1	1		1									1									1
Summary by Provincial Departments	1	1	1	1							 	-	1				 					1
Education	1	1			1	l		1			1	1	1		-			-	-	-		I .
Health Social Development	1	1			1	l		1			1	1	1		-			-	-	-		I .
Social Development Public Works, Roads and Transport	17 000	.1		17 000	1	l		1			1	1	1		1		1	-	-	-		I .
Public Works, Roads and Transport Agriculture	17 000	1		17 000	1	l		1			1	1	1		1		1	-	-	-		I .
Agriculture Sport, Arts and Culture	1 332	.1		1 332	1	l		1			1	1	1		1		1	-	-	-		I .
Housing and Local Government	1 332	1		1 332	1	l	78	1			1	1	1		78]]					I .
Office of the Premier		1			1		70	1			1		1		."]			1
Other Departments	1	1			1			1			1	1	1									1
	-																					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: GREATER TAUNG (NW394)

NORTH WEST: GREATER TAUNG (NW394)					Year	to date	Firet (Quarter	Second	I Quarter	Third (Quarter	Fourth	Quarter	YTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Total	Available YTD expenditure 019/20 by municipalities
	16 of 2019		,			direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities	
							September 2019	2019	December 2019		March 2020		June 2020						,		
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	783	1 314				52	2		783	1 366		(100.0%)	27.2%	47.4%	
Infrastructure Skills Development Grant Integrated City Development Grant				-											-	-	-		-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				1															1	-	
Neighbourhood Development Partnership (Schedule 6B)																					
Integrated Urban Development Grant																				-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 880	-		2 880	2 880	2 880	783	1 314	-		•	52			783	1 366	-	(100.0%)	27.2%	47.4%	
Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)																				-	
Municipal Disaster Grant	268			268	3 268	268	247								247	-			92.2%	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-				1	-	
Municipal Demarcation Transition Grant (Schedule 6B)]		
Sub-Total Vote	268	-		268	268	268	247		-				-	-	247				92.2%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant															-			-	1		
Public Transport Network Grant]		
Rural Road Assets Management Systems Grant																					
Sub-Total Vote		-							-								-			-	
Public Works (Vote 6)							453						8 5/				(79.0%)				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 286 1 286			1 286 1 286	1 286		453 453		249		238 238	48	8 50		990 990		(79.0%)		77.0% 77.0 %		
Energy (Vote 29)	1 200			1 200	1 200	1 200	433	10	249	01	230	40	50		990	143	(79.0%)	(100.0%)	11.0%	11.3%	
Integrated National Electrification Programme (Municipal) Grant																				-	
Integrated National Electritication Programme (Allocation in-kind) Grant	23 035			23 035	23 035	5									-				-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-				1		
Energy Efficiency and Demand Side Management (Eskom) Grant																					
Sub-Total Vote	23 035			23 035	23 035																
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															1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-				-	-	
Bucket Eradication Programme Grant				1															1	-	
Water Services Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 6B)															-				-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-		-		-	-			-	-	-	· · · · · · · · · · · · · · · · · · ·	-			-	-	
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Gran																					
Sub-Total Vote	-	-		-	-	-		-	-		-	-	-				-			-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)															-			1		-	
Municipal Human Settlements Capacity Grant																					
Municipal Emergency Housing Grant																			-	-	
Metro Informal Settlements Partnership Grant				-											-	-			-	-	
Sub-Total Vote Sub-Total	27 469	-		27 469	27 469	4 434	1 483	1 324	249	87	238	- 99	50		2 020	1 510	(79.0%)	(100.0%)	45.6%	34.1%	
Cooperative Governance (Vote 3)	27 407	-		21 409	27 409	4 434	1 403	1 324	249	0/	230	77	50	-	2 020	1310	(79.0%)	(100.0%)	43.0%	34.1%	
Municipal Infrastructure Grant	47 604			47 604	47 604	47 604	97		11 181	12 022	16 968	11 496	6 9 618		37 864	32 365	(43.3%)	(100.0%)	79.5%	68.0%	
Sub-Total Vote	47 604	-		47 604			97								37 864	32 365					
Sub-Total Total	47 604 75 073	-		47 604 75 073	47 604 75 073	47 604 52 038	97 1 580		11 181 11 430	12 022 12 109	16 968 17 206	11 496 11 595	9 618 9 668	-	37 864 39 884	32 365 33 875	(43.3%) (43.8%)	(100.0%)	79.5% 76.6%	68.0% 65.1%	
TOTAL	75 675			70070	75075	52 000	1 500	10171	11 450	12 107	17 200	11075	7 000		57001	55 676	(40.070)	(100.070)	10.0%	00.170	
					Year to date	I	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Actual expenditure		Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	
	Main Budget			2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
	Main Budget	,					0		December 2019		March 2020		June 2020						Department		
	Main Budget	,				Municipalities	September 2019		December 2015												
R thousands	Main Budget	.,				Municipalities	September 2019		December 2019												
Summary by Provincial Departments	Main Budget					Municipalities	September 2019		December 2019												
Summary by Provincial Departments Education	Main Budget	,				Municipalities	September 2019		December 2015										-	-	
Summary by Provincial Departments Education Health	Main Budget			:		Municipalities	September 2019		December 2019						:	:	:	:	:	:	
Summary by Provincial Departments Education						Municipalities	September 2019		December 2019						•	-			-	:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget			- - - 15 225		Municipalities	September 2019		December 2019						:	-				:	
Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture						Municipalities	September 2019		December 2019						· · · · · · · · · · · · · · · · · · ·		-			:	
Summary by Provincial Departments (Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Voucing and Lodute	15 225			-		Municipalities	September 2019		December 2019						- - - - - -		-			:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	15 225			-		Municipalities	September 2019		December 2019						- - - - - -		-		-	-	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: LEKWA-TEEMANE (NW396)					Year	o date	First Q	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th O	% Changes f	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants		municipalities by 30 September	National Department by 31	municipalities by 31 December 2019	National Department by 31	municipalities by 31 March 2020	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019	Dr December 2017	March 2020	51 Milli C11 2020	June 2020	SO Sunc 2020	Department		Department		I			
R thousands																					1	
National Treasury (Vote 10)	2 680	,		2 680	2 680	2 680	173	242	20	20	162	207	81		454	562	(50.0%)	(63.4%)	16.9%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 080	,		2 080	2 080	2 680	173	242	38	38	102	201	81	/0	454	502	(50.0%)	(63.4%)	10.9%	21.0%		
Integrated City Development Grant															-		-	_				
Neighbourhood Development Partnership (Schedule 5B)															-		-	-				
Neighbourhood Development Partnership (Schedule 6B)				-											-		-	-		-		
Integrated Urban Development Grant															-		-			-		
Sub-Total Vote Cooperative Governance (Vote 3)	2 680			2 680	2 680	2 680	173	242	38	38	162	207	81	/6	454	562	(50.0%)	(63.4%)	16.9%	21.0%		-
Municipal Systems Improvement Grant (Schedule 5B)															_			_				
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-		-		
Municipal Disaster Grant	268	3		268	268	268	268								268		-	-	100.0%	-		
Municipal Disaster Recovery Grant				-											-		-	-	. 1	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-	-	. 1			
Sub-Total Vote	268			268	268	268	268								268		- 1	-	100.0%	-		
Transport (Vote 37)	200			200	200	200	200							-	200			-	100.0%			
Public Transport Infrastructure and Systems Grant																		-				
Public Transport Network Operations Grant													1		-		-	-		-		
Public Transport Network Grant				-									1		-	-	-	-		-		
Rural Road Assets Management Systems Grant	1			-	1								1		-	-	-	-		-		
Sub-Total Vote Public Works (Vote 6)					-		-	-	-	-	-		-	-	-	-	-	-	-)	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	5		1 055	1 055	1 055	85	84	74	70	201	168	3 289	258	649	500	43.8%	53.6%	61.5%	56.0%		
Sub-Total Vote	1 055			1 055	1 055		85	84	74	79	201	168			649		43.8%	53.6%				
Energy (Vote 29)	7 000			. 000	. 000	. 555					201	100	1 207	200	317	370	.5.670	23.070	1	22.370		
Integrated National Electrification Programme (Municipal) Grant				-											-		-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	224	1		224	224										-		-	-	. 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	,		4 000	4 000	4 000		20	3 641	2 390	359	776		214	4 000	3 419	(100.0%)	(72.5%)	100.0%	- OF FO		
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	,		4 000	4 000	4 000		34	3 041	2 390	339	770	,	214	4 000	3419	(100.0%)	(72.576)	100.0%	85.5%		
Sub-Total Vote	4 224			4 224	4 224	4 000		39	3 641	2 390	359	776		214	4 000	3 419	(100.0%)	(72.5%)	100.0%	85.5%		
Water Affairs (Vote 38)																	(111111)	(-1)	1			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-		÷		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	-	. 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	1	1		-		
Municipal Water Infrastructure Grant (Schedule 5B)															_			_				
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-				
Bucket Eradication Programme Grant															-		-	-				
Water Services Infrastructure Grant (Schedule 5B)															-		-	-		÷		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote															-		-	-	ļ	-		
Sport and Recreation South Africa (Vote 19)	-	-		-	•			······································	•		•		-	-		-	•	-				
2013 Africa Cup of Nations Host City Operating Grant															_			_				
2014 African Nations Championship Host City Operating Gran																		-				
Sub-Total Vote		-		-	-	-	-		-					-	-		-	-		-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)													1		-	-]	-	-	. 1	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant													1		-	- 1	-	1	. 1	-		
Municipal Emergency Housing Grant													1		-]	. 1	11		
Metro Informal Settlements Partnership Grant													1		-		-			1		
Sub-Total Vote		-				- 1						-				-						
Sub-Total Sub-Total	8 227	-		8 227	8 227	8 003	526	365	3 753	2 507	722	1 151	370	548	5 371	4 572	(48.8%)	(52.4%)	67.1%	57.1%		
Cooperative Governance (Vote 3)	14 793	10 000		24 793	14 793	24 793	6 213	5 866	5 154	4 683		1 149	7 859	5 030	19 226	16 727		338 0%	77.5%	1750		
Municipal Infrastructure Grant Sub-Total Vote	14 793			24 793	14 793		6 213	5 866	5 154			1 148			19 226	16 727	-	338.0%				
Sub-Total Total	14 793			24 793		24 793	6 213	5 866	5 154	4 683		1 148			19 226	16 727		338.0%	77.5%	67.5%	-	- :
Total	23 020			33 020	23 020	32 796	6 739	6 231	8 907	7 190	722	2 299			24 597	21 299	1039.8%	142.6%		64.9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			m 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure in the 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	Department by 31	31 March 2020	Department by 30		Department	oy municipandes	Department	oy municipandes	Provincial	municipalities		
			1		1	Municipalities	September 2019		December 2019		March 2020		June 2020]			J	Department			
R thousands			1		1	l							1		J			J				
Summary by Provincial Departments																						
Education				-	1		-							1	-	-	-	-	1	-		
Health Social Development				-									1		-	-	-	-		-		
				20 000		l					J		1		-	-	-	-		-		
										i e							-	-	1		Į.	
Public Works, Roads and Transport	20 000			20 000		l l													'			
Public Works, Roads and Transport Agriculture																		-		-		
Public Works, Roads and Transport	20 000 771 1 000			- 771 1 000											-	:	:	:	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	771			771											•	:		:	-			

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: KAGISANO-MOLOPO (NW397) Third Quarter
ual Actual Approved Roll Over Year to date
ved Transferred to Fourth Quarter ctual Actual YTD Expenditure ctual Actual % Changes from 3rd to 4th Q Actual Actual % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Exp as % of Allocation Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by year) 16 of 2019 National municipalities by municipalities by National National direct grants municipalities by National National National municipalities by municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 Pepartment by 31 31 March 2020 March 2020 epartment by 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 3 080 3 080 3 080 242 232 1 044 1 799 1 78 350.0% 264.19 58.4% 58.1% Integrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)
Veighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 3 080 3 080 242 1 044 1 799 350.0% 264.19 58.4% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 243 243 90.7% 268 Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 243 243 90.7% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Energy (vote 29)
Integrated National Electrification Programme (Municipal) Grant
Integrated National Electrification Programme (Allocation in-kind) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 17 908 17 908 nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 17 908 17 908 17 908 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 23 769 23 769 23 769 1 368 3 532 3 178 12 904 54.2% 220.2% 5 861 3 250 3 355 2 768 (23.7%) (21.6%) Municipal Infrastructure Grant 39 568 159.0% 9 822 18 723 29 072 Sub-Total Vote (68.5%) (53.7%) Sub-Total Total 39 568 39 568 39 568 39 568 45 429 9.822 7 769 7 228 7 656 1 188 18 723 39 434 29 072 159.0% 99.7% 73.5% 92.4% 14 487 41 976 130.0% 93.8%

																		/
					Year to date		First Quarter	Second Quarter		Third Quarter	Fourth Quarter		YTD Expenditure	% Changes from 3rd to	4th Q	% Changes for t	the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Actual expenditure Provincial Department by 30 September 2019 Actual expenditure by municipalities to 30 September 201		Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial by municipalities by Department by 31 March 2020 31 March 2020		Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department Actual expenditure by municipalities		nicipalities	Allocation	Exp as % of Allocation by nunicipalities	
R thousands																		1
Summary by Provincial Departments																		1
Education														-	-	-	-	I
Health														-	-	-	-	1
Social Development														-	-		-	1
Public Works, Roads and Transport	13 222			13 222										-	-		-	1
Agriculture														-	-		-	1
Sport, Arts and Culture	797			797										-	-	-	-	1
Housing and Local Government														-	-	-	-	1
Office of the Premier															-	-	-	1
Other Departments																		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

780 5 000

NORTH WEST: CITY OF MATLOSANA (NW403) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter tual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by 2019/20 by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 lepartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 December 2019 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 2 680 2 680 2 680 250 326 229 971 (29.8%) (64.69) 36.2% 32.1% ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) 60.000 (19 200) 40 800 1 700 40 800 40.800 1 713 1 490 7 222 4 073 6.976 22 180 35 188 15 637 444 6% (87.2% 86.2% 38.3% eighbourhood Development Partnership (Schedule 6B) 1 700 ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 64 380 (19 200 45 180 43 480 1 963 22 409 36 159 16 496 409.4% (86.3% 83.2% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 01 1 013 1 013 1 013 8.9% 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) 1 013 1 013 1 013 1 013 8.9% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) (47.7%) 1 983 3 960 3 960 3 960 3 960 ntegrated National Electrification Programme (Municipal) Grant 2 027 2 027 (100.0%) 51 2% itegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant 3 00 3.000 3 000 3 000 1 776 1 776 1 57 (100.0%) (100.0% 59.2% 52.5% Sub-Total Vote 7 109 7 109 7 109 6 960 1 051 3 803 524 3 803 1 575 (100.0%) (100.0% 54.6% 22.6% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant egional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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) Vater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 74 485 (19 200) 55 285 55 285 53 436 2 053 1 729 7 831 8 659 8 427 22 731 41 274 19 458 162.5% (84.3%) 77.2% 1 323 36.4% Municipal Infrastructure Grant 07.400 (34 9% 87 489 12 290 18 242 Sub-Total Vote Sub-Total 87 489 87 489 87 489 2 525 32 246 40 077 33 866 8 732 5 686 1 481 49 189 60 745 (34.9%) (88.7% 56.2% 69.4% 31 292 31 292 18 242 161 974 (19 200) 142 774 140 925 Year to date Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Department by 30 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Departments to Municipalities Department by 3 March 2020 Department by 3 Summary by Provincial Departments Social Developmen 30 112 30 112 Agriculture

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

5 000

Sport. Arts and Culture

Office of the Premier Other Departments

Housing and Local Government

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAQUASSI HILLS (NW404)

Part	NORTH WEST: MAQUASSI HILLS (NW404)					Year t	to date	First (Quarter	Second	Quarter	Third C	hiarter	Fourth	Quarter	YTD Evr	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q	Approved F	Roll Over
Part		Division of	Adjustment (Mid	Other	Total Available																	Total Available	YTD expenditure
Mindel M						payment schedule		expenditure						expenditure								2019/20	by municipalities
Part			,,	,	2011120	,,																	-,
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10 01 2017					uncut grants										manicipantics		manicipanics		manicipantics		
March 1985 Control C											31 December 2017		31 Mai Ci i 2020		30 Julie 2020	Department		Department		Department			
March Marc	au i							September 2017	2017	December 2017		INIGICIT 2020		Julie 2020									
March Control and Subsequent Control of the Contr																							
Name of the former of the common of the comm																							
Page Page		2 680			2 680	2 680	2 680			54		737				791		(100.0%)	-	29.5%			
With part of the control (Section 1)					-											-		-	-				
Manufacture Manufacture					-											-		-	-	-			
Manufacture Manufacture	Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-			
Marked State Mark	Neighbourhood Development Partnership (Schedule 6B)															-		-	-	-			
Company Comp	Integrated Urban Development Grant															-		-	-	-			
March of Standard (1)	Sub-Total Vote	2 680			2 680	2 680	2 680			54		737				791		(100.0%)	-	29.5%		-	
Made of Section Section (1998) 100 100 100 100 100 100 100 1	Cooperative Governance (Vote 3)																						
Heart Office Property of Chical Control (1986) 100		1 800			1.800	1 800																	
March description (1985) A proper pr	Municipal Systems Improvement Grant (Schedule 6B)	1 800			1.800	1 800												_		_			
Mary of Description (1988) 18																							
Mary Mary	Municipal Disaster Grant Municipal Disaster Possuoru Crant	330			330	330	330																
And processes from an extract place and office and processes and process																-		-	1				
Service Market 1988 1																		-	-				
Page Page																			-				
Per Design Harmon and Educar Colors In June Park Based March Colo		3 958	-		3 958	3 958	358			-	-	-		-	-		-	-	-				
Pack Pack	Transport (Vote 37)																						
No. 1																		-	-				
No. 1	Public Transport Network Operations Grant	1	1	1				1		1				1				-	-	-			
Part Part	Public Transport Network Grant	1	1	1	1 .			1		1				1									
Company Comp	Rural Road Assets Management Systems Grant		1	1	1 .			1		1				1									
Mac Notice 100		-	ļ'		1	1			-	1				1	-		-]				
Season Departs Hargeries Confederation 1906 1906 1907 1906 1907 1		-				-													-				
Substitution 100			.1	1		J								1				(100 -00)		05.10			
Company Comp	Expanded Public Works Programme Integrated Grant (Municipality)																	(100.0%)	-				
Page Page		1 000	-		1 000	1 000	1 000	327		535		92	-			954		(100.0%)	-	95.4%	- 1	- 1	-
Page Page																							
Page Page	Integrated National Electrification Programme (Municipal) Grant				-											-		-	-	-			
Exclusion for Code and Exclusion (Code and Cod	Integrated National Electrification Programme (Allocation in-kind) Grant	37 202			37 202	37 202												_					
Page Page																							
Design Section Secti	Enorgy Efficiency and Domand Sido Management (Municipal) Grant																						
Society 1985																-		-	1				
Mary Aller Services (Control Control	Energy Efficiency and Demand Side Management (Eskom) Grant																		-				
Button Control and State Control (1997) Control (19	Sub-Total Vote	37 202			37 202	37 202		-		-	-	-		-	-		-	-	-	-	-	-	
Register Mate Processing (Control 10) Register Mate Processing (Control 10) Register	Water Affairs (Vote 38)																						
Registrate Astronoction Control (Co	Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-		-	-	-			
Registrate Astronoction Control (Co	Regional Bulk Infrastructure Grant (Schedule 5B)																						
Rule Service Copyring and Turner's Exchange (Copyring Copyring																							
Basic Sources (possing our Trainer's Sealer's (Control And Sealer's Control Control And Sealer's Control Control And Sealer's Control Control And Sealer's Control Control And Sealer's Control Control And Sealer's Control Control And Sealer's Control Control And Sealer's Control Control And Sealer's Control Control And Sealer's Control Con	Motor Consisce Operating and Transfer Subsidia Creat (Cabadula ED)																						
Marcial Reference (Conf. Con																		-	-				
Name Control Contr	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-	-	-			
Back Endack Programme Card West Services Programme Card (Chandle 18) Sub- Total Vision Sub- Total Vis	Municipal Water Infrastructure Grant (Schedule 5B)																	-	-	-			
Water Section Sectio																-		-	-	-			
Wast Springers Stratuscal Card (Scholade 48)	Bucket Eradication Programme Grant																	-	-				
September Sept	Water Services Infrastructure Grant (Schedule 5B)				-													-	-	-			
September Sept	Water Services Infrastructure Grant (Schedule 6B)																						
Sport and Recording South Africa (sport Sp	Sub-Total Vote						·																
2013 Afface Que of Nations Facion Copy (Operating Grant Que of Afface) Afface (Operating Grant Que of Afface) Afface (Operating Grant Que of Afface) Afface (Operating Grant Que of Afface) Afface (Operating Grant Que of Afface) Afface) Afface (Operating Grant Que of Afface) Affa	Sport and Pocceation South Africa (Vote 10)						 		÷								÷						
2014 Affician National Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Grant Substituting Championality Head City Operating Championality H																							
Sub-Total Vision Transfer (Vision 1) T																		-	-				
Figure Statistical Control (Schools 18) Part Part	2014 African Nations Championship Host City Operating Gran																	-	-				
Paral Instruction Conference Co	Sub-Total Vote	-	-		-	-		-		-	-	-		-					-				
Part Part																							
Part Part			1	1	1 -			1		1				1		-	-	-	-	-			
Matric ple Emergency Cond Matric ple Cond Matric ple Emergency Cond Matric ple Emergency Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric ple Cond Matric			1	1	1 -			1		1				1								. 1	
Manifogla Emisjonery Housing Crant Sub- Total Vote Sub- Total	Municipal Human Settlements Capacity Grant	1	1	1	1			1		1				1				_			. 1		
Micro Informatis Selficientis Plantineship Grants		1	1	1	1			1		1				1		-			1				
Sub-Total Vale	Motro Informal Cottlomonte Partnorchie Cont		1	1	1		1	1		1				1		-		1	-	-	-	. 1	
Sub-Total 44 849							1								1			-			-		
Cooperative Governance (Volte 3) 78 209 28 209 28 209 28 209 6 061 4 736 10 774 13 940 8 316 4 638 3 058 57 28 209 23 371 (63.2%) (98.8%) 10 0.0% 8 2.9% 5 0.0% 10 0	Sub-Total Vote		_ ·			-	<u> </u>	-				-						-	-		-	- 1	
Multicipal Infrastructure Grant 28 209 28 209 28 209 28 209 28 209 6 061 4 736 10 774 13 940 8 316 4 638 3 058 57 28 209 23 371 (6 32 78) (9 8 78) 10 00% 5 2 9% 5 2 505 10 10 10 10 10 10 10 10 10 10 10 10 10		44 840			44 840	44 840	4 038	327		589	-	829				1 745	-	(100.0%)	-	29.9%			
Multicipal Infrastructure Grant 28 209 28 209 28 209 28 209 28 209 6 061 4 736 10 774 13 940 8 316 4 638 3 058 57 28 209 23 371 (6 32 78) (9 8 78) 10 00% 5 2 9% 5 2 505 10 10 10 10 10 10 10 10 10 10 10 10 10	Cooperative Governance (Vote 3)													1									
Sub-Total Volor 28 209 - 28 209 28 209 28 209 28 209 28 209 6 061 4 736 10 774 13 940 8 316 4 638 3 058 57 28 209 23 371 (6.3 2%) (9.8 8%) 10 0.0% 5 2.9% - 10 20 209 28 209 28 209 6 061 4 736 10 774 13 940 8 316 4 638 3 058 57 28 209 23 371 (6.3 2%) (9.8 8%) 10 0.0% 5 2.9% - 10 20 20 20 20 20 20 20 20 20 20 20 20 20	Municipal Infrastructure Grant	28 209	1	1	28 209	28 209		6 061	4 736	10 774	13 940	8 316	4 638	3 058		28 209	23 371	(63.2%)	(98.8%)	100.0%	82.9%		
Sub-10tal 728 299	Sub-Total Vote	28 209	-		28 209	28 209		6 061	4 736	10 774	13 940	8 316	4 638	3 058		28 209	23 371	(63 2%)	(98.8%)	100.0%	82 9%		
Total Tota																							
Transfers by Provincial Departments to Municipalities (Agency services) Weight of the Provincial Departments to Municipalities (Agency services) Weight of the Adjustment Budget of Direct Adjust of Direct Adjust of Direct Adjust of Direct Adjust of Direct Direct Adjust of Direct Direct Of Direct	Total	73 049		-	73 049	73 049	32 747	6388	4736	11 363	13 940	9145	4 678	3 050	57	29 Q5A	23 371	(66.4.92)	(98.8%)	88.0%	68 A%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) Main Budget Adjustment Budget Department to Municipalities (Agency services) March 2020 Ma		75 047			.3047	,5 047	UL 247	3 300	4730	303	10 740	, 143	- 030	3 030	. 31	2,734	20 3/1	(00.070)	(70.070)	UJ.070	55.076		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Departments (Aguat sependiture Actual sependiture Provincial Department (Aguat sependiture Provinc																							
2019/20 schedule Provincial Department by 30 September 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31														Fourth Quarter									
Department to Municipalities Department to 30 Department to 30 Department to 30 Department to 31 December 2019 Department 2019	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available									Actual expenditure	Actual expenditure						Exp as % of	. 7	
Reductions Municipalities September 2019 December 2019 December 2019 March 2020 June 2020 Department D			1	1	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial		Provincial	by municipalities		by municipalities	Allocation	Allocation by		
### thousands #### ###############################		1	1	1	1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
Summary by Provincial Departments			1	1	1	1	Municipalities	September 2019	1	December 2019	l	March 2020		June 2020			1			Department			
Summary by Provincial Departments Education Ledicaction Leath Social Development Fleatih Social Development Social Development Julia Works, Roads and Transport Agriculture Sport, Arts and Culture SS6 SS6 SS6 SS6 SS6 SS6 SS6 S	R thousands	1	1	1	1		1	1	1	1	l			1	1								
Education		+	 	-	+	1	-	-		1				1	 								
Needlif Social Development	ounmary by Provincial Departments	+		-	-	-	-	-	-		-			I	-								
Social Development		1	1	1			1	1	1	1	l			1	1		-	-	-	-	-		
Public Morks, Roads and Transport 30 115 - Agriculture		1	1	1			1	1	1	1	l			1	1		-	-	-	-	-		
Public Works, Roads and Transport 30 115	Social Development	1	1	1			1	1	1	1	l			1	1		-	-					
Agriculture		30 115	1	1	30 115	1	1	1	1	1	l			1	1								
Sport, Arts and Culture 856 856 4364		30 110	1	1	53 110		1	1	1	1	l			1	1				1	1	. 1		
Nousing and Local Government 15 469 15 469 4 364 28.7%	Agriculture	1	1	1	1	1	1	1	1	1	l			1	1			-	-	-	- 1		
Office of the Premier			1	1	856	1	1	1	1	1	l			1	1			-	-				
Other Departments	Housing and Local Government				15 469			4 364								4 364	-	-		28.2%	-		
	Housing and Local Government Office of the Premier		ı		15 469			4 364								4 364	:		:	28.2%		'	
	Housing and Local Government		ĺ		15 469			4 364								4 364	:	-	:	28.2%	:	'	

4th Quarter Ended 30 June 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)					Year t	o date	Firet (Quarter	Second	d Quarter	Third C	Quarter	Fourth	Quarter	YTD Exc	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		,			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department by 31		Department by 30	30 June 2020	Department	•	Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020		· ·		·		·			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	445				1 896	553	659	1	3 000	553	(65.2%)	(100.0%)	100.0%	18.4%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant															-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)															-		-	-				
Neighbourhood Development Partnership (Schedule 6B)	500			500	500																	
Integrated Urban Development Grant																						
Sub-Total Vote	3 500			3 500	3 500	3 000	445	-		 	1 896	553	659	·	3 000	553	(65.2%)	(100.0%)	100.0%	18.4%		
Cooperative Governance (Vote 3)	5 500			5 500	5 500	5 000	110	-		-	1070	555	007		0 000		(00.270)	(100.070)	100.070	10.470		
Municipal Systems Improvement Grant (Schedule 5B)																					489	
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	1 013			1 013	1 013	1 013	1 013								1 013				100.0%			
Municipal Disaster Recovery Grant	1015			1010		1015	1015								1015				100.070			
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)															-							
Sub-Total Vote	1 013			1 013	1 013	1 013	1 013	-		-					1 013			-	100.0%		489	
Transport (Vote 37)	1013			1 013	1013	1013	1013								1013	-			100.0%	-	489	
Public Transport Infrastructure and Systems Grant																						
																	-		-			
Public Transport Network Operations Grant Public Transport Network Grant	1	l	1	1	1		1		1						1		1		1 -			
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	l	1	1	1		1		1										1	1 -		
					1				1	-								-		-		
Sub-Total Vote		-		-	-	-	-		ļ		-	-	-		-	-	-	-	-		-	-
Public Works (Vote 6)				1	.1																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 097			2 097	2 097				562		1 098				2 097	4 737	(100.0%)					
Sub-Total Vote	2 097	-		2 097	2 097	2 097	437		562	43	1 098	4 694	-	-	2 097	4 737	(100.0%)	(100.0%)	100.0%	225.9%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	36 855	(4 600)	1	32 255			1	5 154	1	3 187	10 950	36	5 172	3 561	16 122	11 939	(52.8%)	9697.7%	50.0%	37.0%	3 750	
Integrated National Electrification Programme (Allocation in-kind) Grant	299			299	299										-		-	-		-		
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	420				2 996		1 864		5 280		(37.8%)	-	88.0%			
Energy Efficiency and Demand Side Management (Eskom) Grant																	-	-				
Sub-Total Vote	43 154	(4 600)		38 554	38 554	38 255	420	5 154		3 187	13 946	36	7 036	3 561	21 402	11 939	(49.5%)	9697.7%	55.9%	31.2%	3 750	
Water Affairs (Vote 38)										1												
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)	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 5B)																1				-		
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 Gran															-			-				
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	l	1	1	1		1		1									-	1 -	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	l	1	1 .	1		1		1						-		-	-	1 -	-		
Municipal Human Settlements Capacity Grant	1	1	1	1	1		1								-		·		1 -	-		
Municipal Emergency Housing Grant	1	l	1	1 .	1		1		1						-	-	-	-	1 -	-		
Metro Informal Settlements Partnership Grant															-		-	-	-	-		
Sub-Total Vote		-									-	-				-					-	-
Sub-Total	89 764	(24 600)		65 164	65 164	44 365	2 315	5 154	562	3 230	16 940	5 283	7 695	3 561	27 512	17 228	(54.6%)	(32.6%)	62.0%	38.8%	4 239	
Cooperative Governance (Vote 3)	1	1		1	1 -				1													_
Municipal Infrastructure Grant	78 690			78 690					18 499						69 361	52 175	84.6%				4 036	
Sub-Total Vote	78 690			78 690								13 314				52 175	84.6%				4 036	-
Sub-Total	78 690			78 690	78 690	78 690	16 048	16 191	18 499	22 261	12 232	13 314	22 582	408	69 361	52 175	84.6%	(96.9%)	88.1%	66.3%	4 036	
Total	168 454	(24 600)		143 854	143 854	123 055	18 363	21 345	19 061	25 492	29 172	18 597	30 277	3 970	96 873	69 403	3.8%	(78.7%)	78.7%	56.4%	8 275	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	l	1	1	1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	1	Department	1	Provincial	municipalities		
	1	l	1	1	1	Municipalities	September 2019		December 2019	1	March 2020		June 2020			1	1	1	Department			
R thousands	1	l	1	1	1	1	1		1	1						1	1	1	1			
Summary by Provincial Departments	+			 	+			l	 	 	1		1	1	1					1		
Education Education	+			 	+			l	 	 	1		1	1	1					1		
	1	l	1		1	1	1		1	1												
Health	1	l	1		1	1	1		1	1												
Social Development	1	l	1		1	1	1		1	1												
Public Works, Roads and Transport	29 577	l	1	29 577	1	1	1		1	1					-							
Agriculture	1	l	1		1	1	1		1	1						-	-	-	-	-		
Sport, Arts and Culture	1 308	1	1	1 308	1	1	1			1						-						
Housing and Local Government	11 000	l	1	11 000		1	426		1	1					426		-		3.9%			
Office of the Premier	1	l	1		1	1	1		1	1							-					
Other Departments	1	l	1	1	1	1	1		1	1						1	1	1	1			
			1	1				1	1				1	1								

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CAUTENIC CONTROLLED TO THE CONTROLLED CONTROLL

GAUTENG: CITY OF TSHWANE (TSH)																						
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		r-,	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
			1	1			September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 250	1		2 250	2 250	2 250	1 273	816	352		352	313			1 977	1 129	(100.0%)	(100.0%)	87.9%	50.2%		
Infrastructure Skills Development Grant	2 2 3 0	'		2 230	2 230	2 230	12/3	010	332		332	313			1 777	1 127	(100.070)	(100.070)	07.770	30.2%		
Integrated City Development Grant	43 265	5		43 265											-					_		
Neighbourhood Development Partnership (Schedule 5B)	4 500			1 268	1 268	1 268					1 268				1 268		(100.0%)	-	100.0%	-		
Neighbourhood Development Partnership (Schedule 6B)	1 500)		1 500	1 500										-		-	-		-		
Integrated Urban Development Grant															-		-	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	51 515	(3 232)		48 283	5 018	3 518	1 273	816	352		1 620	313	-	·	3 245	1 129	(100.0%)	(100.0%)	6.9%	2.4%	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant															-		-	-				
Municipal Disaster Recovery Grant															-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-		-		
Sub-Total Vote	-	-		-	-				-		-		-	-	-		-		-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1		1	1											1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1	1											1					-		
Public Transport Network Operations Grant	731 751	(73 175)	1	658 576	658 576	658 576	144 495		157 018		157 364	38 314	144 042		602 919	38 314	(8.5%)	(100.0%)	91.5%	5.8%		
Rural Road Assets Management Systems Grant	,51731	(13113)	1		333 370	0.00 070	144 473				137 304	33 314	144 042			33314	(0.070)	(100.070)	71.370	3.0%		
Sub-Total Vote	731 751	(73 175)		658 576	658 576	658 576	144 495	-	157 018		157 364	38 314	144 042		602 919	38 314	(8.5%)	(100.0%)	91.5%	5.8%		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	23 016			23 016	23 016	23 016					23 016				23 016		(100.0%)	-	100.0%	-		
Sub-Total Vote	23 016	-		23 016	23 016	23 016	-	-	-	-	23 016	-	-	-	23 016	-	(100.0%)	-	100.0%	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1		1	1											1							
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 424		1	6 424	6 424										-	-	1	1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 424	1	1	0 424	0 424]		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000	0		11 000	11 000	11 000			486			8 283	1 767		2 253	8 283		(100.0%)	20.5%	75.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant			1						100			3 203			-				23.570	73.370		
Sub-Total Vote	17 424	-		17 424	17 424	11 000	-	-	486		-	8 283	1 767		2 253	8 283	-	(100.0%)	20.5%	75.3%		
Water Affairs (Vote 38)		1																				
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)																	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)															-					-		
Bucket Eradication Programme Grant															-							
Water Services Infrastructure Grant (Schedule 5B)															-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-		
Sub-Total Vote	-				-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-											-		-	-		-		
2014 African Nations Championship Host City Operating Grant															-		-					
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-			-	-	-		-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)	1		1															_				
Rural Households Infrastructure Grant (Schedule 6B)	1		1	-											-	-	-					
Municipal Human Settlements Capacity Grant	1		1	-											-	-	-	-		-		
Municipal Emergency Housing Grant	1		1	-											-	-	-	-		-		
Metro Informal Settlements Partnership Grant	1			-											-	-	-	-		-		
Sub-Total Vote	-	(9/								-	-			-				- (400	-	,	-	-
Sub-Total Cooperative Governance (Vote 3)	823 706	(76 407)		747 299	704 034	696 110	145 768	816	157 856	-	182 000	46 910	145 809		631 433	47 726	(19.9%)	(100.0%)	85.4%	6.5%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1		1	1																		
Sub-Total Vote		ł			l			-	l	-	l		l	-								
Sub-Total Vote	1	1	l			-	-	-	-	-		-	-		-				-			-
Total	823 706	(76 407)		747 299	704 034	696 110	145 768	816	157 856		182 000	46 910	145 809	-	631 433	47 726	(19.9%)	(100.0%)	85.4%	6.5%		-
																		-1				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure	% Changes fro		% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
				2019/20	schedule	Provincial Departments to		by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1	1		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands	1		1	1				1						1	1		l l					
Summary by Provincial Departments	+	†							t					 								
Education	1	1						1	1													
Health	66 475	1	1	66 475				1						1						-		
Social Development	1		1					1						1		- 1		-	-	-		
Public Works, Roads and Transport	1		1	-				1						1	-	-	-	-	-	-		
Agriculture				-										1	-	-	-	-	-	-		
Sport, Arts and Culture	18 500		1	18 500				1						1	-	-	-	-	-	-		
Housing and Local Government	300 000	1	1	300 000			100 030	1						1	100 030			-	33.3%	-		
Office of the Premier	1		1	-											-	-		-	-	-		
Other Departments	1	1									1		1									

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MATZIKAMA (WC011)

WESTERN CAPE: MATZIKAMA (WC011)																						
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter	Third C Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of	Approved 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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,			direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	-	Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	,		1 550	1 550	1 550	375	344	383	254	165	162	625	273	1 548	1 135	278.8%	68.5%	99.9%	73.2%		
Infrastructure Skills Development Grant	1 334	'		1 330	1 330	1 330	3/3	344	303	330	103	102	. 02.	273	1 340	1133	270.070	00.570	77.770	73.270		
Integrated City Development Grant																	-					
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Integrated Urban Development Grant															-		-	-				
Sub-Total Vote Cooperative Governance (Vote 3)	1 550			1 550	1 550	1 550	375	344	383	356	165	162	625	273	1 548	1 135	278.8%	68.5%	99.9%	73.2%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 800	1		1 800	1 800																	
Municipal Systems Improvement Grant (Schedule 3B)	1 800			1 800																		
Municipal Disaster Grant	477	7		477	477	477									-		-					
Municipal Disaster Recovery Grant															-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)															-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-			-		
Sub-Total Vote	4 077	-		4 077	4 077	477		-	-	-	-		-	-	-		-	-		-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																		1		-		
Public Transport Network Grant															_		_					
Rural Road Assets Management Systems Grant															-		-					
Sub-Total Vote				-		-			-		-		-	-	-		-			-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 578	3		1 578	1 578		372		795		410			1 100	1 577	3 362	(100.0%)	0.5%	99.9%			
Sub-Total Vote	1 578			1 578	1 578	1 578	372	372	795	795	410	1 095		1 100	1 577	3 362	(100.0%)	0.5%	99.9%	213.1%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000	,		5 000	5 000	5 000	1 454	777	1 479	2 135	452	510	1 615	833	5 000	4 256	257.3%	63.3%	100.0%	05.107		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	,		5 000	5 000	5 000	1 434	///	14/9	2 133	432	310	1013	033	5 000	4 230	237.376	03.376	100.0%	85.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant															-		_					
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-					
Sub-Total Vote	5 000			5 000	5 000	5 000	1 454	777	1 479	2 135	452	510	1 615	833	5 000	4 256	257.3%	63.3%	100.0%	85.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000										-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000)		5 000	5 000										-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		1	1		-		
Municipal Water Infrastructure Grant (Schedule 5B)]			-		
Municipal Water Infrastructure Grant (Schedule 6B)																	-					
Bucket Eradication Programme Grant															-		-					
Water Services Infrastructure Grant (Schedule 5B)	30 000	15 000		45 000	45 000	45 000	260	661	3 236	2 991	3 528	6 921	9 010	10 343	16 034	20 917	155.4%	49.4%	35.6%	46.5%	3 099	78
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Sub-Total Vote	35 000	15 000		50 000	50 000	45 000	260	661	3 236	2 991	3 528	6 921	9 010	10 343	16 034	20 917	155.4%	49.4%	35.6%	46.5%	3 099	78
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran															-	-	1	1		-		
Sub-Total Vote	_															·				-		
Human Settlements (Vote 31)	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)															-		-					
Rural Households Infrastructure Grant (Schedule 6B)															-		-		-	-		
Municipal Human Settlements Capacity Grant		1		-							1				-	-	-	-	-	-		
Municipal Emergency Housing Grant		1		-							1				-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	1	ļ		ļ				ļ					-	-		-	-		-		
Sub-Total Vote Sub-Total	47 205	15 000	1	62 205	62 205	53 605	2 461	2 154	5 893	6 278	4 555	8 688	11 250	12 549	24 159	29 670	147.0%	44.4%	43.6%	53.6%	3 099	78
Cooperative Governance (Vote 3)	47 205	13 000	1	02 205	02 205	33 605	2 401	2 154	5 893	02/8	4 333	0 000	11 250	12 349	24 159	27 6/0	147.0%	44.4%	43.0%	33.6%	3 099	/8
Municipal Infrastructure Grant	21 30	,		21 307	21 307	21 307	1 742	1 840	14 083	13 231	814	1 182	4 662	2 326	21 301	18 580	472.7%	96.9%	100.0%	87.2%		
Sub-Total Vote	21 307			21 307	21 307		1 742				814	1 182			21 301	18 580	472.7%		100.0%			
Sub-Total	21 307			21 307	21 307	21 307	1 742	1 840	14 083	13 231	814	1 182	4 662	2 326	21 301	18 580	472.7%	96.9%	100.0%	87.2%	-	
Total	68 512	15 000		83 512	83 512	74 912	4 203	3 994	19 976	19 509	5 369	9 870	15 912	14 876	45 460	48 249	196.4%	50.7%	59.3%	62.9%	3 099	78
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
		1		2010/20	scriedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	o, municipanties	Department	oy municipanties	Provincial	municipalities		
		1				Municipalities	September 2019	1	December 2019		March 2020		June 2020	1			1		Department			
R thousands	1	1		1		l				1	1		1									
Summary by Provincial Departments		1		1						l			1									
Education				-														-		-		
Health		1		-		l		1		1	1				-		-	-	-	-		
Social Development		1		-				1		1	1				-		-	-	-	-		
Public Works, Roads and Transport	3 016	1		3 016		l	1 931	1		1	1				1 931		-	-	64.0%	-		
Agriculture		1		-		l		1		1	1				-		-	-	-	-		
Sport, Arts and Culture	7 888	1		7 888		l		1		1	1				-		-	-		-		
Housing and Local Government	120	1		120		l		1		1	1				-		-	-	-	-		
Office of the Premier Other Departments		1		1				1		1	1						- 1	-		-		
Outer Departments	1	1	1		1			1	1	l	1											

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CEDERBERG (WC012)

WESTERN CAPE: CEDERBERG (WC012)					Voort	to date	Eiret (Quarter	Second	Quarter	Third C	Quarter	Eourth	Quarter	YTD Exp	ondituro	% Change fro	om 3rd to 4th Q	% Changes	for the 4th Q Approve	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalitie
	16 of 2019					direct grants	National Department by 30	municipalities by		municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities	
							September 2019	2019	December 2019	31 December 2019	March 2020	31 Wal Cl 1 2020	June 2020	30 Julie 2020	Department		Department		Department		
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 085			2 085	2 085	2 085	335	303	681	610	156	155	913	577	2 085	1 646	485.3%	271.9%	100.0%	78.9%	
Infrastructure Skills Development Grant Integrated City Development Grant															-		-		1	-	
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)															-		-			-	
Integrated Urban Development Grant				-											-		-		-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 085	-		2 085	2 085	2 085	335	303	681	610	156	155	913	577	2 085	1 646	485.3%	271.9%	100.0%	78.9%	
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800																
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800											-		-				
Municipal Disaster Grant	209			209	209	209	123								123		-	-	58.9%	-	
Municipal Disaster Recovery Grant															-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-		1	-	
Sub-Total Vote	3 809			3 809	3 809	209	123	ļ .							123				6.1%		-
Transport (Vote 37)	5 007			5 007	5007	207	123								125				0.170		
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant															-	-	-			-	
Rural Road Assets Management Systems Grant															- 1		1		1	-	
Sub-Total Vote	-	-		-				-	-			-	-	-			-	-			-
Public Works (Vote 6)	1		1	1	1				1		1		1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 954			1 954	1 954	1 954	694		903		357			3	1 954	1 900	(100.0%)		100.0%	97.2%	
Sub-Total Vote Energy (Vote 29)	1 954	-		1 954	1 954	1 954	694	689	903	907	357	300	-	3	1 954	1 900	(100.0%)	(98.9%)	100.0%	97.2% -	-
Integrated National Electrification Programme (Municipal) Grant	9 642			9 642	9 642	9 642	2 845	2 270	715	2 890	3 367	1 358	2 715	1 865	9 642	8 383	(19.4%)	37.4%	100.0%	86.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	115			115	115	7 042	201		,	1	5 507	1 550	2710	1 000	7012	-	(17.470)		100.070	00.770	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	9 757			9 757	9 757	9 642	2 845	2 270	715	2 890	3 367	1 358	2 715	1 865	9 642	8 383	(19.4%)	37.4%	100.0%	86.9%	
Water Affairs (Vote 38)	9 /5/	-		9 /5/	9 /5/	9 642	2 845	2270	/15	2 890	3 367	1 358	2 / 15	1 805	9 642	8 383	(19.4%)	37.4%	100.0%	80.9%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-			-	
Regional Bulk Infrastructure Grant (Schedule 6B)		26 585		26 585	26 585										-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)																	1]	-	
Municipal Water Infrastructure Grant (Schedule 6B)																					
Bucket Eradication Programme Grant															-	-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	36	32	437	354	1 471	1 654	1 070	580	3 014	2 621	(27.3%)	(64.9%)	10.0%	8.7%	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000	26 585		56 585	56 585	30 000		32	437	354	1 471	1 654	1 070	580	3 014	2 621	(27.3%)	(64.9%)	10.0%	8.7%	
Sport and Recreation South Africa (Vote 19)	30 000	26 585		36 383	36 383	30 000	36	32	437	354	14/1	1 004	10/0	580	3 0 1 4	2 021	(27.5%)	(64.9%)	10.0%	8.7%	-
2013 Africa Cup of Nations Host City Operating Grant															-		-			-	
2014 African Nations Championship Host City Operating Gran															-		-			-	
Sub-Total Vote																				-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)]		
Municipal Human Settlements Capacity Grant															-	-	-	-		-	
Municipal Emergency Housing Grant				-											-		-	-	-	-	
Metro Informal Settlements Partnership Grant	1			-					1						-		-	-	-	-	
Sub-Total Vote Sub-Total	47 605	26 585		74 190	74 190	43 890	4 033	3 294	2 736	4 762	5 351	3 468	4 698	3 026	16 818	14 550	(12.2%)	(12.7%)	36.8%	31.8%	1 -
Cooperative Governance (Vote 3)	47 000	20 383		74 190	74 190	43 690	4 033	3 294	2 /36	4 /62	0.351	3 468	4 698	3 026	10 618	14 550	(12.2%)	(12.7%)	30.8%	31.070	1 -
Municipal Infrastructure Grant	15 667			15 667	15 667		745	670		1 937	529	1 190		9 760	15 667	13 557	2207.2%		100.0%		1
Sub-Total Vote Sub-Total Total	15 667	-		15 667	15 667		745								15 667	13 557	2207.2%				
Sub-Total Total	15 667	26 585		15 667	15 667	15 667 59 557	745 4 778	670 3 964	2 188 4 924	1 937	529	1 190 4 658	12 205 16 903	9 760 12 786	15 667	13 557	2207.2%	720.0% 174.5%	100.0%		
I Utdl	63 272	26 585		89 857	89 857	24 221	4 / / 8	3 964	4 924	6 699	5 880	4 658	16 903	12 /86	32 485	28 106	187.5%	1/4.5%	52.9%	45.8% -	1 -
					Year to date	1	First Quarter		Second Quarter		Third Quarter	ı	Fourth Quarter		YTD Exp	enditure	% Change fro	om 3rd to 4th Q	% Changes	for the 4th 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	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	
	-		-	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
					1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department	1	Provincial Department	municipalities	1
R thousands	1							1				1					1				1
Summary by Provincial Departments	1			1	1			1	1	1								1			1
Education	1							1	1										-		
					1	1		1	1	1		l	1	1							1
Health						1														-	
Social Development				:											-		-	-	-		
Social Development Public Works, Roads and Transport	1 815			1 815			2 261								2 261	:	:	:	124.6%		
Social Development Public Works, Roads and Transport Agriculture	2			2			2 261								2 261 -	:			124.6%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 4 599			2 4 599			2 261								2 261 -				124.6%		
Social Development Public Works, Roads and Transport Agriculture	2			2			2 261								2 261 - - -		- - - - -		124.6%		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BERGRIVIER (WC013)

WESTERN CAPE: BERGRIVIER (WC013)					Veer	o date	First (Quarter	Casand	Quarter	Third (Quarter	Founth	Quarter	YTD Exp	on diturno	9/ Changes fro	om 3rd to 4th Q	9/ Changas	for the 4th Q Approv	red Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of Total Available	e 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	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 by	National	municipalities	National	municipalities	National	municipalities	
								30 September		31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	1		1 550	1 550	1 550	594	531	283	321	333	212	340	625	1 550	1 688	2.1%	194.5%	100.0%	108.9%	
Integrated City Development Grant																	-			-	
Neighbourhood Development Partnership (Schedule 5B)															- 1		1		1	-	
Neighbourhood Development Partnership (Schedule SB)															- 1	-				-	
Integrated Urban Development Grant															- 1]]		
Sub-Total Vote	1 550			1 550	1 550	1 550	594	531	283	321	333	212	340	625	1 550	1 688	2.1%	194.5%	100.0%	108.9%	
Cooperative Governance (Vote 3)	1 000			1 550	1 550	1 000		551	200	JE1	555		510	025	1 550	1 000	2.170	174.570	100.070	100.710	_
Municipal Systems Improvement Grant (Schedule 5B)															-					_	
Municipal Systems Improvement Grant (Schedule 6B)															-		-			-	
Municipal Disaster Grant	72			72	72	72									-		-			-	
Municipal Disaster Recovery Grant															-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-		-				
Municipal Demarcation Transition Grant (Schedule 6B)				-											-	-	-	-	-	-	
Sub-Total Vote	72	-		72	72	72			-		-		-	-	- 1		-		-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-		-		-	-	
Public Transport Network Operations Grant															- 1		-	-		-	
Public Transport Network Grant															- 1		-	-		-	
Rural Road Assets Management Systems Grant															-		-	-	-	-	
Sub-Total Vote		ļ	1	1	-	-	-				-		-	-	-	-	-			-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 422	J	1	1 422	1 422	1 422	388	386	662		360	371	1 -		1 411	1 421	(99.7%)	(102.2%)	99.2%	99.9%	
							388						1	(8)							
Sub-Total Vote Energy (Vote 29)	1 422		1	1 422	1 422	1 422	388	388	662	670	360	371	1	(8)	1 411	1 421	(99.7%)	(102.2%)	99.2%	99.9%	·
Integrated National Electrification Programme (Municipal) Grant	6 000	J	1	6 000	6 000	6 000	3 000		1	2 067	1 035	1 058	1 965	2 059	6 000	5 184	89.9%	94.6%	100.0%	86.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	0 000	1		0 000	0 000	6 000	3 000			2 007	1 033	1 036	1 900	2 039	6 000	3 104	07.770	94.076	100.0%	80.4%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															- 1	-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant																				-	
Energy Efficiency and Demand Side Management (Eskom) Grant																				-	
Sub-Total Vote	6 000			6 000	6 000	6 000	3 000			2 067	1 035	1 058	1 965	2 059	6 000	5 184	89.9%	94.6%	100.0%	86.4%	
Water Affairs (Vote 38)	0 000			0 000	0 000	0 000	5 000	÷		2 007	1 000	1 000	1 700	2007	0 000	0 104	07.710	74.070	100.070	00.170	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-			_	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-			_	
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-			_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-			-	
Municipal Water Infrastructure Grant (Schedule 5B)															-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-		-	-	
Bucket Eradication Programme Grant															- 1		-			-	
Water Services Infrastructure Grant (Schedule 5B)															-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-	
Sub-Total Vote	-	-		-	-	-		-	-	-		-	-	-	-	-	-		-	-	
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															- 1		-	1	1	-	
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	1				1		1		1		-		1		1	-	
Metro Informal Settlements Partnership Grant	1	1	1	1	1				1		1		1		-		1		1	-	
Sub Total Voto	-	1	1	·				-	-	-	-	-		-				-		-	-
Sub-Total Vote Sub-Total	9 044	· -	+	9 044	9 044	9 044	3 982	919	945	3 058	1 728	1 641	2 306	2 675	8 961	8 293	33.4%	63.0%	99.1%	91.7%	
Cooperative Governance (Vote 3)	7 044	· ·	1	7 044	7 044	7 044	3 702	717	943	3 030	1 /20	1 041	2 300	20/5	0 701	0 293	33.476	03.0%	77.170	71.770	
Municipal Infrastructure Grant	14 548	ı	1	14 548	14 548	14 548	254	1 320	2 509	1 763	116	2 199	10 655	8 077	13 534	13 358	9085.3%	267.3%	93.0%	91.8%	
Sub-Total Vote	14 548	·	+	14 548	14 548		254		2 509		116				13 534	13 358	9085.3%				
Sub-Total Voic	14 548		t	14 548	14 548		254	1 320	2 509	1 763	116	2 199	10 655	8 077	13 534	13 358	9085.3%	267.3%	93.0%	91.8%	
Total	23 592		1	23 592	23 592		4 236	2 239		4 820	1 844	3 840	12 961	10 752	22 495	21 651			95.4%		
	1										1										
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
	_		-	2019/20	schedule	Provincial	Provincial	by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
	1	1	1	1	1	Departments to	Department by 30	30 September 2019		31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
	1	1	1	1	1	Municipalities	September 2019	1	December 2019	1	March 2020	1	June 2020						Department		
R thousands		<u></u>		1		L		<u></u>	<u> </u>					<u> </u>					<u> </u>		
Summary by Provincial Departments			1				_		1		1										
Education			1						1		1		1	1	-	-	-		-	-	
Health	1	1	1		1	1		1	1	1	1	1		1	-		-	-	-	-	
Social Development	1	1	1	-	1	1		1	1	1	1	1	1		-		-	-	-	-	
Public Works, Roads and Transport	1 084	1	1	1 084	1	1	1 408	1	1	1	1	1		1	1 408		-	-	129.9%	-	1
Agriculture		1	1	-	1	1		1	1	1	1	1	1				-	-	-	-	
Sport, Arts and Culture	7 707	1	1	7 707	1	1		1	1	1	1	1	1				-	-	-	-	
Housing and Local Government	830	1	1	830	1	1	830	1	1	1	1	1	1		830		-	-	100.0%	-	1
Office of the Premier	1	1	1	-	1	1		1	1	1	1	1	1		-		-	-	-	-	1
Other Departments		<u></u>		1		L		<u></u>	<u> </u>					<u> </u>					<u> </u>		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SALDANHA BAY (WC014)

WESTERN CAPE: SALDANHA BAY (WC014)					Year 1	to date	First (Quarter	Second	I Quarter	Third C	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	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		· ·		j *	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020		·				1 '			
R thousands																			1			
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	199	198	302	292	230	223	819	200	1 550	914	256.1%	(10.2%)	100.0%	58.9%		
Infrastructure Skills Development Grant																		1	1	- 1		
Integrated City Development Grant																	-		1 -			
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	1 -			
Neighbourhood Development Partnership (Schedule 6B)																	-		1 -			
Integrated Urban Development Grant															-		-	-	1 -			
Sub-Total Vote	1 550			1 550	1 550	1 550	199	198	302	292	230	223	819	200	1 550	914	256.1%	(10.2%)	100.0%	58.9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																	-		1 -			
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-	1 -			
Municipal Disaster Grant	417			417	7 417	417	417							47	417	47	-	-	100.0%	11.3%		
Municipal Disaster Recovery Grant																			1 -			
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	4			
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	1			
Sub-Total Vote	417			417	417	417	417							47	417	47			100.0%	11.3%		
Transport (Vote 37)	***				***		417							**	417				100.070	11.070		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		1		1 .					1				1						1			
Public Transport Network Grant		1		1 .					1				1						1 .	. 1		
Rural Road Assets Management Systems Grant		1		1			1		1				1		1				1 3	. 1		
Sub-Total Vote	-			·	-		-	-	1	-			1	-		<u> </u>						
Public Works (Vote 6)				ļ		ļ		ļ	ļ	ļ	-	ļ	1	ļ		ļ	-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	2 502	1		2 500	2 2 502	2 502	319	318	1 235	1 235	656	658	3 292	290	2 502	2 502	(55.5%)	(55.9%)	100.0%	100.0%		
												658										
Sub-Total Vote Energy (Vote 29)	2 502	-		2 502	2 502	2 502	319	318	1 235	1 235	656	658	292	290	2 502	2 502	(55.5%)	(55.9%)	100.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	3 000	(2 000)		1 000	1 000	1 000		4 071			1 000				1 000	5 052	(100.0%)		100.0%			
	3 000 9 075	(2 000)	1	9.07				4 0 / 1	'		1 000			981	1 000	5 052	(100.0%)		100.0%	505.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 0 / 5			9 075	90/5												-	-	1 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-	-	1 -	-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	1			
Energy Efficiency and Demand Side Management (Eskom) Grant				-													-	-	-			
Sub-Total Vote	12 075	(2 000)		10 075	10 075	1 000		4 071	-	-	1 000	-		981	1 000	5 052	(100.0%)	-	100.0%	505.2%		-
Water Affairs (Vote 38)																			1			
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-	1 -			
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-	1 -			
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000	(20 000))														-	-	1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	-	-	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-	1 -			
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-	1 -			
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-	1 -			
Bucket Eradication Programme Grant															-		-	-	1 -			
Water Services Infrastructure Grant (Schedule 5B)															-		-	-	1 -			
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	1			
Sub-Total Vote	20 000	(20 000)					-		-				-		-				[· · · · · · · · · · · · · · · · · · ·			
Sport and Recreation South Africa (Vote 19)								·									***************************************		······································			
2013 Africa Cup of Nations Host City Operating Grant																			1 -			
2014 African Nations Championship Host City Operating Gran																						
Sub-Total Vote	·				· .	l		· .					-						l			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)		1		1 .					1				1					_	1 .	, 1		
Municipal Human Settlements Capacity Grant		1		1 .					1				1						1			
Municipal Financian Scalaring Grant Municipal Emergency Housing Grant		l		1			1		1				1		1			1	1	. 1		
Metro Informal Settlements Partnership Grant		1		1 :					1				1			1		1	1 3	1		
Sub-Total Vote	-	1	 	1	-			-	1	-	l		1	-		<u> </u>	ļ				-	
Sub-Total Vote	36 544	(22 000)	 	14 544	14 544	5 469	935	4 588	1 537	1 527	1 886	881	1 111	1 519	5 469	8 515	(41.1%)	72.4%	100.0%	155.7%		
Cooperative Governance (Vote 3)	30 544	(22 000)	1	14 344	14 544	5 469	935	4 388	1 53/	1 527	1 886	881	1111	1519	3 469	0 515	(41.176)	12.4%	100.0%	100.7%		
Municipal Infrastructure Grant	19 415	1		19 415	5 19 415	19 415	2 182	2 187	11 734	10 285	4 103	13 218	1 395	921	19 414	26 606	(66.0%)	(93.0%)	100.0%	137.0%	10 022	10 02:
Sub-Total Vote	19 415			19 415				2 182	11 734	10 285	4 103	13 218	1 395	921	19 414		(66.0%)	(93.0%)	100.0%	137.0%	10 022	10 022
Sub-Total Sub-Total	19 415		 	19 415			2 182					13 218			19 414						10 022	10 022
Total	55 959	(22 000)	-	33 959	33 959	24 884	2 182 3 117	6 770	13 271	11 812	5 989	14 099	2 506		24 883		(58.2%)	(82.7%)			10 022	10 022
	33 739	(22 000)		33 737	33 737	24 004	3 117	07/0	132/1	11012	3 707	14 099	2 300	2 440	24 003	33 121	(30.270)	(02.170)	100.0%	191.170	10 022	10 022
																penditure	N 01		4/ 01 -			
Total Control of the	Martin Booden			W-1-1 4 10 1	Year to date	*	First Quarter		Second Quarter		Third Quarter		Fourth Quarter					om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Otner Adjustments	ts Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure	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		30 September 2019	Department by 31		Department by 31	31 March 2020	Department by 30	30 June 2020	Department	o, municipanties	Department	o, municipanties	Provincial	municipalities		
		1				Municipalities	September 2019	September 2015	December 2019	December 2019	March 2020		June 2020	30 0000 2020	Department	1	Department		Department	amerpunites		
		1		1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			1	1		1	1				, !		
R thousands			ļ		1			ļ	1				1									
Summary by Provincial Departments						İ	1	1	1		l	I	1	1			1					
Education																					'	
Education Health															-			-	-1		'	
Education Health Social Development				:											:	:	:	:	. :			
Education Health	4 445			4 445			4 926								- - 4 926	:	:		110.8%			
Education Health Social Development	4 445			4 445			4 926								- - 4 926	:	-	-	110.8%			
Education Health Social Development Public Works, Roads and Transport Agriculture							4 926								4 926				110.8%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 445 7 738			4 445 - 7 738			4 926								4 926	-			110.8%			
Education Health Scala Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government							4 926								4 926				110.8%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture							4 926								4 926 - - -	-	-	-	110.8%			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWARTLAND (WC015)

Process of March Process of	WESTERN CAPE: SWARTLAND (WC015)				Year t	to date	First C	huartor	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	Annroved	Roll Over
Secretary 1. Secre		Division of	Adjustment (Mid	Other Total Available																	Total Available	YTD expenditure
March Marc					payment schedule		expenditure	expenditure by			expenditure	expenditure by	expenditure	expenditure by	expenditure		expenditure				2019/20	
Secretary Secret		16 of 2019				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
Part									Department by 31		Department by 31				Department		Department		Department			
See Control of Control							September 2019	2019	December 2019		March 2020		June 2020									
100 Control printering	R thousands																					
The control of the co																						
The property of the property o		1 550)	1 55	0 1 550	1 550	273	273	189	189	149	148	939	9 939	1 550	1 550	530.2%	532.4%	100.0%	100.0%		
Part Part															-		-	-	-			
The control of the															-		-	-	-			
	Neighbourhood Development Partnership (Schedule 5B)			-											-		-	-	-	-		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															-		-	-	-			
The property of the control of the c														1			-	-				
See See See See See See See See See See	Connerative Covernance (Vote 3)	1 550		1 550	1 550	1 550	2/3	213	189	189	149	148	939	939	1 550	1 550	530.2%	532.4%	100.0%	100.0%		-
Manufacture (Marchine Author) Manufacture (Marchine Author) Manufacture (Marchine Author) Manufacture (Marchine Author) Manufacture (Marchine Author) M																						
The contract of the contract o	Municipal Systems Improvement Grant (Schedule 6B)														_		_					
Machine Machin		119)	11	9 119	119	119								119		-		100.0%	_		
The control of Person Carl (P	Municipal Disaster Recovery Grant														- 1		-	-	-			
10 March 1968 10 March 1968 10 March 1969	Municipal Demarcation Transition Grant (Schedule 5B)														-		-	-	-			
TREASMENT OF THE PROPERTY OF T	Municipal Demarcation Transition Grant (Schedule 6B)														-		-	-	-	-		
Weak Proposed Control Control	Sub-Total Vote	119	-	119	119	119	119	-		-	- 1		-		119		-	-	100.0%			
We Proportion of Control Con	Transport (Vote 37)																					
Mathematical part of the control o				-											-		-	-	-	-		
Secretary of the Control of Contr			1	1 1 -	1		1						1		-		-	-	-	-		1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Public Transport Network Grant		1	1 1 -	1		1						1		-		-	-	-	-		
Microsoft wild and service of the control of the co		1		1									1		-		-	-	-	-		
See Control of Control		-	-	-	-		-		·		-	-					-		-	-		
Set Services 1 10		1 740	.[1 74	0 1740	1 740	744		1.024				1	27	1 740	27			100.007	1 50/		
Part Part	Sub Total Vato							<u>!</u>			ļ			- 27		27	-					ļ
Part Part	Energy (Vote 29)	1 /68	1	1 768	1 /68	1 /08	/44	-	1 024	-			1	- 21	1 /08	21	-	-	100.0%	1.5%		ļ
The production of the production of the production and closed to sequence of the part of the production of the production and closed to the production of th		5 000	l .	5.00	0 5 000	5 000	1 408	1 439	2 396	2 413	113	3 868	1 083	3 1 276	5 000	8 996	858 4%	(67 በ%)	100 0%	179 9%		
Mary Mary	Integrated National Electrification Programme (Allocation in-kind) Grant		1	96	3 963									1	-		-					
See See See See See See See See See See	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-		-	-	-			
A Control Cont	Energy Efficiency and Demand Side Management (Municipal) Grant	4 000)	4 00	0 4 000	4 000	3 024		25		425		526	6	4 000		23.8%	-	100.0%	-		
New Mark (Note 2014) New Mark (Note 2014)	Energy Efficiency and Demand Side Management (Eskom) Grant			-											-		-	-	-			
The property of the Control of Checker 10 or 1 or 1 or 1 or 1 or 1 or 1 or 1	Sub-Total Vote	9 963	-	9 963	9 963	9 000	4 432	1 439	2 421	2 413	538	3 868	1 609	1 276	9 000	8 996	199.1%	(67.0%)	100.0%	100.0%		
Page Page	Water Affairs (Vote 38)																					
Part Part															-		-	-	-			
The Secretary and Transition of Control (1997) and Secretary (1997) and				-											-	-	-	-	-	-		
The Source Operating Control (South 68) In all Explained South of C	Regional Bulk Infrastructure Grant (Schedule 6B)														-		-	-	-			
Internal Plant Individuals (2014) Internal Plant I															-		-	-	-			
Interigration of part	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														- 1		-	-	-	-		
Lack of Expert of Michael Conference Card Lack of Expert of Schools (1) Lack of Expert of Expert of Schools (1) Lack of Expert of Exp	Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)														- 1		1	-	-	-		
Treatment Services Production State Marker (Services State Marker (S				1											-		-	-	-			
Part Part	Water Services Infrastructure Grant (Schorlule 5R)]					
Lab Clad Vision 17th African Nation Characterisk (1) 17th African Na															-		_					
point and Reciscal Market (1901) Affice Cup of Market (1901) Affice Cup	Sub-Total Vote			-	-																	
913 Alfaica (Que of Nationes Hood (Cup of Nationes Hood (Cup of Nationes Hood (Cup of Nationes Hood (Cup of Nationes Hood (Cup of Nationes Hood (Cup of Nationes Hood (Cup of Nationes Hood (Cup of Nationes) (Cup	Sport and Recreation South Africa (Vote 19)			***************************************																		
Ab Toda Vivide	2013 Africa Cup of Nations Host City Operating Grant														-		-	-	-	-		
Ab Toda Vivide	2014 African Nations Championship Host City Operating Gran														-		-	-	-	-		
And Hostophic Infinitional Entitional Confess (Calcade 68)	Sub-Total Vote	-	-	-	-			-	-	-			-		-		-	-	-	-		
Main Brogeries Control (Schools) Information (Control (Chrodis 66)																						
Accordance (Vide 5) Application of Famous Soliton (Vide 5) Application of Famous Sol	Rural Households Infrastructure Grant (Schedule 5B)			-											-		-	-	-	-		
Authorized Engages Placing Card Alt Total Well Alt Total Wel			1	1 1 -	1		1						1		-		1	-	-	-		
## Provincial Departments to Municipalities Agency services 1				1 1 -			1						1		-	-	1	-		-		
1.00 1.00	Motro Informal Sottlements Partnership Grant		1	1 1	1		1						1		-	-	1		-	-		
13 400 13 400 13 400 13 400 13 400 12 437 5 568 1712 3 541 2 402 687 4 016 2 488 2 242 12 437 10 572 270 7% (4 270) 10 076 85 7% 10 076 10		1	1	li	1	-	-		-				1	-	-	-	-	-	1	-		-
Comparative Contractive (Contractive Con	Sub-Total Sub-Total	12 400	1	12 400	12.400	12 427	5 540	1 710	3 624	2 402	607	4 n14	2 5.40	2 242	12 //27	10 572	270 0%	(44 296)	100.0%	25 n%		<u> </u>
Multicipal Infrastructure Grant 21 301		13 400	l -	13 400	13 400	12 437	5 300	1712	3 034	2 002	307	4010	2 340	2 242	12 437	10 3/2	210.9%	(44.270)	100.0%	03.0%	-	
No. 1961 1962 1962 1963 1964 1965 1	Municipal Infrastructure Grant	21 301	1	21 30	1 21 301	21 301	1 767	1 879	11 033	8 900	4 312	778	4 189	9 743	21 301	21 300	(2.9%)	1151.8%	100.0%	100 0%		
Adjustment Budget 19 19 19 19 19 19 19 1	Sub-Total Vote	21 301	· · · · · · · · · · · · · · · · · · ·	21 301	21 301		1 767	1 879	11 033	8 900		778	4 189	9 743	21 301	21 300		1151.8%	100.0%	100.0%		· · · · · · · · · · · · · · · · · · ·
	Sub-Total	21 301	-	21 301	21 301	21 301	1 767	1 879	11 033	8 900	4 312	778	4 189	9 743	21 301	21 300	(2.9%)	1151.8%	100.0%	100.0%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Provincial Department by Municipalities (Agency services) Rhousands Image: Control of the Adjustment by Agency services by Provincial Department by 30 September 2919 Rhousands Image: Control of the Adjustment by Agency services by Provincial Department by 30 September 2919 Rhousands Image: Control of the Adjustment by 30 September 2919 Rhousands Image: Control of the Adjustment by 30 September 2919 Rhousands Image: Control of the Adjustment by 30 September 2919 Rhousands Image: Control of the Adjustment by 30 September by 30 September by 30 September by 30 September by 30 September by 30 September 2919 Rhousands Image: Control of the Adjustment by 30 September by 30 Septembe	Total	34 701	-	34 701	34 701	33 738	7 335	3 591	14 667	11 502	4 999	4 795	6 737	11 985	33 738	31 872	34.8%	150.0%	100.0%	94.5%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) Provincial Department by Municipalities (Agency services) Rhousands Image: Control of the Adjustment by Agency services by Provincial Department by 30 September 2919 Rhousands Image: Control of the Adjustment by Agency services by Provincial Department by 30 September 2919 Rhousands Image: Control of the Adjustment by 30 September 2919 Rhousands Image: Control of the Adjustment by 30 September 2919 Rhousands Image: Control of the Adjustment by 30 September 2919 Rhousands Image: Control of the Adjustment by 30 September by 30 September by 30 September by 30 September by 30 September by 30 September 2919 Rhousands Image: Control of the Adjustment by 30 September by 30 Septembe																						
2019/20 Schedule Provincial perturnant to bus provincial perturnant											Third Quarter		Fourth Quarter									
Department to Department to Department to Department to Department to 3 3 September 2019 Department to 3 3 March 2020 Department to 3 3 March 2020 Department to 3 3 3 2 3 3 3 3 3 3	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments Total Available	Approved payment						Actual expenditure				Actual expenditure			Actual expenditure		Exp as % of		
Reduction 6				2019/20	schedule		Provincial Department by 20	30 September 2010	Provincial Department by 24	31 December 2010	Provincial b	y municipalities by 31 March 2020	Provincial		Provincial Department	by municipalities	Provincial Department	by municipalities		Allocation by		1
R Rossands Results				1		Municipalities	September 2019	So September 2019	December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department	1	Department	municipalities		1
Liminary by Provincial Departments .	D. C. C. C. C. C. C. C. C. C. C. C. C. C.			1					_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			00.10 2020	1				1	Jepan timent			
Education		1	1	 	1		 				 		1	1								1
Health	Summary by Provincial Departments	1	1	 	1	1	-		1		 		+	1	1							
Social Development			1	1 1	1		1	1		1	1		1	1	- 1	-	-]	-		1
Public Works, Roads and Transport 7074 7074 2 933 44.5% 44.5%			1	1	1		1	1		1	1		1	1			-]	-		1
2 66.7% 66.7%		7.074	1	7.074	J		2 022	1		1	1		1	1	2 000	•]	1	44 50	- 1		1
Sport, Arts and Culture		7 0/4		'0'			2 933			1			1	1	2 933]	1		-		1
100.4% - 100.4% - 100.6% - 100		9 927	1	9 927	,		1 *	1		1	1		1	1] []]	36.776			1
Office of the Premier			1	22/	. [226	1		1	1		1	1	226] []]	100.4%			
		224	1	"	1		1 225	1		1	1		1	1] []]	.50.4%	- 1		
		1	1	1	1		1	1		1			1	1	1	1]	1]	-		
		1	1		1	1	1		1		1											1

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: WITZENBERG (WC022) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 Department by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 550 1.550 1 550 159 627 228 1 482 1 33 105.3% 79.09 95.6% 86.0% Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 550 1 550 1 550 159 228 1 482 1 333 105.3% 95.6% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 119 100.0% 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) 119 119 100.0% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 451 (19.6%) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 3 000 3.000 3 000 2 670 2 29 3 000 2 365 2 077 89.0% 76.5% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 3 000 3 000 3 000 3 000 305 2 365 2 077 2 670 2 296 89.0% 76.5% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant 19 47 19 471 19 471 3 909 (100.0%) Regional Bulk Infrastructure Grant (Schedule 5B) 19 47 235 4 144 21.3% jional Bulk Infrastructure Grant (Schedule 6B) /ater 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) 19 471 19 471 19 471 19 471 3 909 4 144 (100.0%) 21.3% 2013 Africa Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 26 439 26 439 26 439 26 439 5 439 1 017 9 798 210.3% 205.8% 37.1% 2 833 3 109 6 284 23.8% Municipal Infrastructure Grant 22 41 Sub-Total Vote Sub-Total 22 411 22 411 22 411 22 411 2 239 2 852 3 641 3 754 1 696 2 481 2 363 5 471 10 727 10 545 85.8% 47.9% 48 850 48 850 16 830 Year to date First Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Provincial by municipalities by Department by 30 September 2019 30 September 2019 Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 5 437 5 437 Agriculture Sport. Arts and Culture 9 639

1 054

100.09

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

1 054

1 054

1 054

All the figures are unaudited

Office of the Premier Other Departments

Housing and Local Government

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: DRAKENSTEIN (WC023)																						
	Division of	Adjustment (Mid	Other Total	Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Fourth Actual	Actual	Actual Actual	penditure Actual	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)		19/20		municipalities for	expenditure	expenditure by	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		municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department			
R thousands	1																					
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	127	or.	226	221	5 597	522	600	0 691	1 550	1 534	0.59	32.5%	100.0%			
Infrastructure Skills Development Grant	1 550	,		1 550	1 550	1 550	127	90	220	220	391	522	600	0 691	1 550	1 534	0.57	32.5%	100.0%	99.0%		
Integrated City Development Grant															-							
Neighbourhood Development Partnership (Schedule 5B)				-											-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	49.050)		49 050	49.050	49 050	3 336		449		17 997		27 268	8	49 050	1	51.59		100.0%			
Sub-Total Vote	50 600			50 600	50 600	50 600		95	675	226	18 594		27 868		50 600		49.99		100.0%	3.0%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 750)		1 750											-	1						
Municipal Disaster Grant	477	7		477	477	477	442								442	-		-	92.7%	-		
Municipal Disaster Recovery Grant				-											-			-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-	1						
Sub-Total Vote	3 977	-		3 977	3 977	477	442		-				-		442				19.8%			1
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant															-	1				-		
Public Transport Network Grant															-	-		-		-		
Rural Road Assets Management Systems Grant															-	-		-		-		
Sub-Total Vote Public Works (Vote 6)	-	-		···········			-	•	-		-		-	-		-	-					
Expanded Public Works Programme Integrated Grant (Municipality)	5 185	5		5 185	5 185	5 185	5 185								5 185			-	100.0%	-		
Sub-Total Vote	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)		15 000	15 000	15 000	5 738		5 416	6 566	5	4 897	3 846	6 3 537	15 000	15 000		(27.8%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant															-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000				F 000	F 000				4 840		11	54	4 137		4 987	100 001	1201.5%		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	,		5 000	5 000	5 000				4 840	4 879	11	54	4 13/	4 933	4 987	(98.9%	1201.5%	98.7%	99.7%		
Sub-Total Vote	20 000	-		20 000	20 000	20 000	5 738	-	5 416	11 406	4 879	4 907	3 900	3 674	19 933	19 987	(20.1%	(25.1%)	99.7%	99.9%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																			1			
Regional Bulk Infrastructure Grant (Schedule 6B)															-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-	-		-				
Municipal Water Infrastructure Grant (Schedule 5B)																1						
Municipal Water Infrastructure Grant (Schedule 6B)				-											-					-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-											-	-		-				
Water Services Infrastructure Grant (Schedule 6B)																1						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-			-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote				-																		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																1						
Municipal Human Settlements Capacity Grant															-	-		-		-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant																1						
Sub-Total Vote	-	-		-	-				-		-		-		-			-				
Sub-Total Vote Sub-Total	79 762	-		79 762	79 762	76 262	14 828	95	6 091	11 632	23 473	5 429	31 768	4 365	76 160	21 521	35.39	(19.6%)	97.6%	27.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1																					
Sub-Total Vote		-				-	-	-	-		-	+	-			<u> </u>	-	-1		-	-	
Sub-Total Total		-							,			_:_										
I Otal	79 762			79 762	79 762	76 262	14 828	95	6 091	11 632	23 473	5 429	31 768	4 365	76 160	21 521	35.3%	(19.6%)	97.6%	74.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	T	YTD Ex	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		Available 119/20	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1		20	119/20	schedule	Provincial Departments to		by municipalities by 30 September 2019	Provincial Department by 31	by municipalities b 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30		Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2019		December 2019		March 2020		June 2020	1					Department	-		
R thousands	1													1								
Summary by Provincial Departments Education	+	-							1		-			+			1					
Education	1				1		1	1						1	1] []				
Social Development	1													1	-	-		-		-		
Public Works, Roads and Transport	28 419			28 419			14 371							1	14 371	-		1 -1	50.6%	-		
Agriculture Sport, Arts and Culture	17 071			17 071										1	-]]		-		
Housing and Local Government	224			224	1		253	1						1	253			1 1	112.9%	-		
Office of the Premier	1													1	-	-		-		-		
Other Departments	1	1			l		l	l	1		1	1	L	1	l	L	1					L

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

WESTERN CAPE: STELLENBOSCH (WC024)					Voor	to date	Eiret (Quarter	Second	Quarter	Third C	Quarter	Eourth	Quarter	YTD Exp	andituro	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O Approve	ed Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Total Available Allocation by 2019/20	YTD expenditure by municipalities
	16 of 2019	yeary	rajusinins	2517/25	payment seriodale	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities	by municipalities
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)														1							
Local Government Financial Management Grant	1 550)		1 550	1 550	1 550	99	132	970	994	174	117	307	307	1 550	1 550	76.4%	162.1%	100.0%	100.0%	
Infrastructure Skills Development Grant				-											-		-	-		-	
Integrated City Development Grant				-											-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)															-		-			=	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	46 886	5		46 886	46 886	46 886	6 426		23 128		8 267		9 065	5	46 886	-	9.7%	1	100.0%	1	
Sub-Total Vote	48 436			48 436	48 436		6 525				8 441	117			48 436	1 550	11.0%		100.0%	3.2%	
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					1 186		(1 186)			-		-	(100.0%)		=	
Municipal Disaster Grant	209	á		209	209		209							209	209	209	1		100.0%	100.0%	
Municipal Disaster Recovery Grant															-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-											-		-	-		=	
Municipal Demarcation Transition Grant (Schedule 6B)				<u>-</u> -													-	-	-	-	
Sub-Total Vote Transport (Vote 37)	3 709	-		3 709	3 709	209	209	-		1 186	-	(1 186)	-	209	209	209	-	(117.6%)	10.7%	10.7% -	-
Public Transport Infrastructure and Systems Grant															-					_	
Public Transport Network Operations Grant															-		-			-	
Public Transport Network Grant				-											-	-	-	-		-	
Rural Road Assets Management Systems Grant Sub-Total Vote															-		-			-	
Public Works (Vote 6)				-	-		-	-	·	-	-		-		-					· · · · · · · · · · · · · · · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	5 227	7		5 227	5 227		400		695		1 666		1 241		4 002	5 227	(25.5%)		76.6%	100.0%	
Sub-Total Vote	5 227	-		5 227	5 227		400	875	695	942	1 666	1 298	1 241	2 112	4 002	5 227	(25.5%)	62.7%	76.6%	100.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 640 5 003			15 640 5 003	15 640 5 003	15 640	7 614	277		1 037		2 889	8 026	7 069	15 640	11 273	-	144.7%	100.0%	72.1%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 003			5 003	5 003															-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-						
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-		-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	20 643			20 643	20 643	15 640	7 614	277	-	1 037	-	2 889	8 026	7 069	15 640	11 273	-	144.7%	100.0%	72.1% -	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)				1																-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-			=	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															- 1		1	1		-	
Bucket Eradication Programme Grant															-					-	
Water Services Infrastructure Grant (Schedule 5B)				-											-		-	-		=	
Water Services Infrastructure Grant (Schedule 6B)															-		-			-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-		-	-			-	-		-	•	-				-		•		
2013 Africa Cup of Nations Host City Operating Grant															-					_	
2014 African Nations Championship Host City Operating Gran															-		-			-	
Sub-Total Vote				-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)																					
Municipal Human Settlements Capacity Grant															-	-	-			-	
Municipal Emergency Housing Grant				-											-	-	-	-		-	
Metro Informal Settlements Partnership Grant															-		-			-	
Sub-Total Vote Sub-Total	78 015	-		78 015	78 015	69 512	14 748	1 284	24 793	4 159	10 107	3 118	18 639	9 697	68 287	18 259	84.4%	211.0%	95.8%	25.6%	-
Cooperative Governance (Vote 3)	70 013	-		70 013	70 013	07.512	14.740	1 204	24 773	4 107	10 107	3 110	10 037	7077	00 207	10 237	04.470	211.070	73.070	23.0%	
Municipal Infrastructure Grant				-											-		-	-		=	
Sub-Total Vote				-									-						-		
Sub-Total Total	78 015	-		78 015	78 015	69 512	14 748	1 284	24 793	4 159	10 107	3 118	18 639	9 697	68 287	18 259	84.4%	211.0%	95.8%	74.9%	
	,3013		1	,3013	,3013	0,312	740	. 204	2-175	7 137	.5 107	3110	.3 037	, 377	00 207	10 237	51.170	2.11.070	73.076	73.770	
					Year to date	I	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	ts Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of	
				2019/20	schedule	Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30		Department	by municipalities	Department	by municipalities	Provincial	Allocation by municipalities	
	1	1				Municipalities	September 2019		December 2019		March 2020		June 2020				1		Department	•	
R thousands	1																				1
Summary by Provincial Departments																					
Education	1	1		-											-		-	-	-		
Health Social Development	1	1		-											-		-	-	-	-	
Social Development Public Works, Roads and Transport	10 385	.1		10 385			8 534								8 534				82.2%	:1	
Agriculture	10 385	1		10 365			0 534 17								17				60.7%		
Sport, Arts and Culture	12 454	4		12 454			-								- "		-	-			
Housing and Local Government	224	-1		224			377								377		-	-	168.3%	-	
Office of the Premier	1	1		-											-		-	-	-		1
Other Departments	1	1	1	1	1	1		1	1	l	1	l	1	1							1

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BREEDE VALLEY (WC025)

WESTERN CAPE: BREEDE VALLEY (WC025)					Vacat	to date	First (Quarter	Casand	Quarter	Third	Quarter	Formath	Quarter	YTD Exp	on dituro	9/ Changes fre	om 3rd to 4th Q	% Changes 1	or the 4th O	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department		
R thousands							Deptember 2017	2017	December 2017		march 2020		June 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550)		1 550	1 550	1 550			1 049	1 049	295	295	126	126	1 470	1 470	(57.3%)	(57.2%)	94.8%	94.8%	
Infrastructure Skills Development Ğrant															-		-	-		-	
Integrated City Development Grant															-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															- 1		-	1		-	
Integrated Urban Development Grant																				-	
Sub-Total Vote	1 550			1 550	1 550	1 550		· .	1 049	1 049	295	295	126	126	1 470	1 470	(57.3%)	(57.2%)	94.8%	94.8%	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)															-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	298			298			298								-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	298	3		298	298	298	298							298	298	298	-	-	100.0%	100.0%	
Municipal Demarcation Transition Grant (Schedule 5B)															- 1					-	
Municipal Demarcation Transition Grant (Schedule 6B)																				-	
Sub-Total Vote	298			298	298	298	298							298	298	298	-		100.0%	100.0% -	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-	-	-	-		-	
Public Transport Network Operations Grant															-	-	-	-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant															-	-	-			-	
Sub-Total Vote															-	·	-	-	-	-	
Public Works (Vote 6)					-	ļiļ		ļ	-	ļ	ļ	ļ	ļ		-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 215	5		3 215	3 215	3 215	703	17	681	65	863	124	968	3 068	3 215	3 274	12.2%	2366.0%	100.0%	101.8%	
Sub-Total Vote	3 215	-		3 215	3 215		703		681	65	863	124	968		3 215	3 274	12.2%		100.0%	101.8% -	·
Energy (Vote 29)		1								i											
Integrated National Electrification Programme (Municipal) Grant	10 000)		10 000	10 000	10 000		451	5 000	851		294	5 000	3 731	10 000	5 327	-	1170.0%	100.0%	53.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-	1		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant																				-	
Sub-Total Vote	10 000			10 000	10 000	10 000		451	5 000	851		294	5 000	3 731	10 000	5 327		1170.0%	100.0%	53.3% -	· .
Water Affairs (Vote 38)	10 000			10 000	10 000	10 000		401	5 000			274	5 000	0.00	10 000	J JL1		1170.030	100.0%	55.570	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		=	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															- 1		-	1	-	-	
Bucket Eradication Programme Grant																				-	
Water Services Infrastructure Grant (Schedule 5B)															-		-			-	
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-		-	
Sub-Total Vote	-	-				-	-	-	-	-	-		-	-	-		-		-		
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant															-		-	-		=	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote																			-	-	-
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	· ·	-	-	-	-			-	-		-	-
Rural Households Infrastructure Grant (Schedule 5B)															-		-			-	
Rural Households Infrastructure Grant (Schedule 6B)		1			1				1						-	-	-	-		-	
Municipal Human Settlements Capacity Grant		1			1				1						-		-	-		-	
Municipal Emergency Housing Grant		1			1				1						-		-	-		-	
Metro Informal Settlements Partnership Grant	-	-		ļ		-		-	1		ļ		ļ	-	-		-	-		-	
Sub-Total Vote Sub-Total	15 063	-	-	15 063	15 063	15 063	1 001	468	6 730	1 965	1 158	713	6 094	7 223	14 983	10 370	426.3%	912.9%	99.5%	68.8%	-
Cooperative Governance (Vote 3)			 	13 003			1001	400	0 730						14 703	10 370	420.370	712.770		00.070	-
Municipal Infrastructure Grant	34 452			34 452	34 452				1 588			4 743			19 186	20 847	-	204.7%	55.7%	60.5%	
Sub-Total Vote	34 452		1	34 452	34 452				1 588		-	4 743		14 449	19 186	20 847	-	204.7%	55.7%	60.5% -	-
Sub-Total Sub-Total	34 452			34 452					1 588			4 743			19 186	20 847	-	204.7%			
Total	49 515	1		49 515	49 515	49 515	1 001	468	8 318	3 620	1 158	5 456	23 692	21 673	34 169	31 217	1945.9%	297.2%	69.0%	63.0% -	
															YTD Exp		N 01	om 3rd to 4th Q	% Changes t		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Dudger	Adjustment Budge	t Other Advisor	s Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual armondit	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure		Actual expenditure	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes t Exp as % of	or the 4th Q Exp as % of	1
	main buuget	Aujustinent Budge	Carer Aujustments	2019/20	Approved payment schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial Provincial	by municipalities	Allocation	Allocation by	1
						Departments to		30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
		1			1	Municipalities	September 2019		December 2019	1	March 2020		June 2020	1			1		Department		1
R thousands																					
Summary by Provincial Departments																-					
Education		1		-	1				1	1				1	-		-	-	-	-	1
Health		1		-	1				1	1				1	-		-	-	-	-	1
Social Development		1			1				1	1				1			-	-	-	-	
Public Works, Roads and Transport Agriculture	8 279	1		8 279	1		8 718		1	1				1	8 718			-	105.3% 50.0%	-	
Agriculture Sport, Arts and Culture	9 738	1		9 738	1		1		1	1				1	1			-	50.0%	11	1
Housing and Local Government	9 738	1		9 738	1		526		1	1				1	526		1		78.7%		1
Office of the Premier	668	1		668	1		526		1	1				1	026		1		18.7%	1	1
	1	1	1		1				1	1				1	-	-	1]]		1
Office of the Premier Other Departments															-	-	-	-	-	-	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LANGEBERG (WC026)

WESTERN CAPE: LANGEBERG (WC026)					Voor	to date	Eiret (Quarter	Second	Quarter	Third C	Quarter	Eourth	Quarter	YTD Exp	ondituro	% Changes from	om 3rd to 4th Q	% Change	for the 4th Q Approv	ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by Municipalities Approv	YTD expenditure by municipalities
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department		
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	1		1 550	1 550	1 550	249	249	269	268	118	129	914	796	1 550	1 441	674.6%	517.5%	100.0%	93.0%	
Integrated City Development Grant				1																-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(2 000)	0	8 000	8 000	8 000					2 068	1 834	5 932	5 520	8 000	7 354	186.8%	201.0%	100.0%	91.9%	
Neighbourhood Development Partnership (Schedule 6B)	500			500	500										-		-		-	-	
Integrated Urban Development Grant																		-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	12 050	(2 000))	10 050	10 050	9 550	249	249	269	268	2 186	1 963	6 846	6 316	9 550	8 795	213.2%	221.8%	100.0%	92.1%	
Municipal Systems Improvement Grant (Schedule 5B)															_						
Municipal Systems Improvement Grant (Schedule 6B)															-					-	
Municipal Disaster Grant	477	'		477	477	477	471							468	471	468	-	-	98.7%	98.1%	
Municipal Disaster Recovery Grant															-	-	-	-	-	-	9
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-		-	-	
Sub-Total Vote	477		-	477	477	477	471							468	471	468			98.7%	98.1%	-
Transport (Vote 37)	4.7			***	***	***								100		400			70.770	70.170	
Public Transport Infrastructure and Systems Grant															-		-	-	-	-	
Public Transport Network Operations Grant															-		-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant															-		-	-	-	-	
Sub-Total Vote								-		ļ				_		······					
Public Works (Vote 6)			-																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 033	1		2 033	2 033	2 033	729				187		360		1 832	1 933	92.5%		90.1%	95.1%	
Sub-Total Vote	2 033			2 033	2 033	2 033	729	728	556	625	187	289	360	290	1 832	1 933	92.5%	0.3%	90.1%	95.1% -	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 130	982	,	1 310			2 693	426	3 823	2 725		6467.9%	76.5%	54.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	1		5 000	5 000	5 000	1 130	902		1310			2 093	420	3 023	2 123		0407.970	70.3%	34.3%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-													-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	5 000	-		5 000	5 000	5 000	1 130	982		1 310	-	6	2 693	426	3 823	2 725		6467.9%	76.5%	54.5%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant															_						
Regional Bulk Infrastructure Grant (Schedule 5B)															-					1	
Regional Bulk Infrastructure Grant (Schedule 6B)															-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-		-		-	-	
Bucket Eradication Programme Grant																				1	
Water Services Infrastructure Grant (Schedule 5B)															-					-	
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-		· .		·	-	-		-	-	·		-			
2013 Africa Cup of Nations Host City Operating Grant																		_			
2014 African Nations Championship Host City Operating Grant																				1	
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	-	-		-	-	-	-		-		-	-	-	-			-		-		-
Sub-Total	19 560	(2 000))	17 560	17 560	17 060	2 579	1 960	825	2 203	2 373	2 258	9 899	7 500	15 676	13 921	317.2%	232.1%	91.9%	81.6% -	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	21 983	,		21 983	21 983	21 983		1 247	1 668	3 281	4 218	7 258	13 586	13 298	19 472	25 084	222.1%	83.2%	88.6%	114.1% 1.2	58 1 258
Sub-Total Vote	21 983	-		21 983				1 247	1 668						19 472	25 084	222.1%				8 1 258
Sub-Total	21 983	-		21 983	21 983	21 983		1 247	1 668	3 281	4 218	7 258	13 586	13 298	19 472	25 084	222.1%	83.2%	88.6%	114.1% 1.25	8 1 258
Total	41 543	(2 000))	39 543	39 543	39 043	2 579	3 207	2 493	5 484	6 591	9 517	23 485	20 798	35 148	39 005	256.3%	118.5%	90.0%	99.9% 1.25	8 1 258
T. () D.	Main Budget	Adjustment Budge		w.r. 1 4 11	Year to date	*	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budge	t Other Adjustments	ts Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	
			1		1	Municipalities	September 2019		December 2019		March 2020		June 2020		J				Department		
R thousands				1																	
	-	 	1	1	1	 		1	1	-			-				-				1
Summary by Provincial Departments	1	1	1		1				1						-					-	
Education										1	1	1	1								1
																				1	
Education Health	2 353			2 353			1 922								- 1 922	:	:	:	81.7%		
Education Health Social Development							1 922								1 922 -				81.7%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 353 9 389			2 353 - 9 389			1 922								1 922 - -	:	-		81.7%		
Education Health Social Development Valid: Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Downment							1 922								1 922	:	- - - -		81.7% - -		
Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture							1 922								1922 - - -				81.7% - - - -		

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: THEEWATERSKLOOF (WC031)

WESTERN OAF E. MEENATERSRESSI (WSSST)					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020		·							
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700)		1 700	1 700	1 700	358	358	295	295	218	218	136	136	1 007	1 007	(37.6%)	(37.8%)	59.2%	59.2%		
Infrastructure Skills Development Grant															-	-	-	-	-	-		
Integrated City Development Grant															-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)															-	-			-	-		
Integrated Urban Development Grant															-	-	-		-	-		
Sub-Total Vote	1 700			1 700	1 700	1 700	358	358	295	295	218	218	136	136	1 007	1 007	(37.6%)	(37.8%)	59.2%	59.2%	-	
Cooperative Governance (Vote 3)																		1				
Municipal Systems Improvement Grant (Schedule 5B)															-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-		-	-		
Municipal Disaster Grant	238	3		238	238	238	88							50	88	50	-		37.0%	20.8%		
Municipal Disaster Recovery Grant															-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																			-	_		
Municipal Demarcation Transition Grant (Schedule 6B)																			-	_		
Sub-Total Vote	238			238	238	238	88							50	88	50			37.0%	20.8%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1	1							1				1		-		-			-		
Public Transport Network Grant	1	1							1						-		-					
Rural Road Assets Management Systems Grant	1	1							1				1									
Sub-Total Vote	1	1 -		-	-	-	-	-	t	·	-		1	-	l -	t	-	l .	-		-	
Public Works (Vote 6)		1							1				1	-		 						
Expanded Public Works Programme Integrated Grant (Municipality)	1 857	,		1 857	1 857	1 857	336	336	467	467	450	450	527	527	1 780	1 780	17.1%	17.1%	95.9%	95.9%		
Sub-Total Vote	1 857			1 857	1 857	1 857	336			467	450	450	527		1780		17.1%		95.9%	95.9%		
Energy (Vote 29)	1 037	· ·	 	1 037	1 037	1 037	330	330	407	407	430	430	321	321	1 700	1 700	17.170	17.170	73.770	73.770	-	
Integrated National Electrification Programme (Municipal) Grant	5 019	,		5 019	5 019	5 019	1 532	325	133	1.054			626	2 986	2 291	4 365			45.6%	87.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 048			28 048	28 048		1 552	525					020	2 700		4 505			40.070	07.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20010	'		20010	20040																	
Energy Efficiency and Demand Side Management (Municipal) Grant																				•		
Energy Efficiency and Demand Side Management (Eskom) Grant																				•		
Sub-Total Vote	33 067			33 067	33 067	5 019	1 532	325	133	1 054			626	2 986	2 291	4 365	-		45.6%	87.0%		
Water Affairs (Vote 38)	33 007			33 007	33 007	3019	1 332	323	133	1 034			020	2 700	2 291	4 303			43.0%	67.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)																		1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	-	-	1	-	-		
															-		-	1	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-		-	1	-	-		
															-		-	1	1	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)																	-		-	-		
															-		-	1	-	-		
Water Services Infrastructure Grant (Schedule 6B)															-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-		-		-	-		
2014 African Nations Championship Host City Operating Gran															-	-	-	-	-	-		
Sub-Total Vote				-							-				-				-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	1							1						-	1	-	1 1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		1							1				1		-	- 1	-	1	-	-		
Municipal Human Settlements Capacity Grant	1	1							1						-	-	-	1	-			
Municipal Emergency Housing Grant	1	1							1						-		-	1	-	-		
Metro Informal Settlements Partnership Grant		1													-		-		-	-		
Sub-Total Vote	-			-	-	-					-	-		-		-	-				- 1	
Sub-Total Sub-Total	36 862			36 862	36 862	8 814	2 314	1 019	895	1 816	668	668	1 289	3 698	5 166	7 201	93.0%	453.3%	58.6%	81.7%	-	-
Cooperative Governance (Vote 3)		I											I					1				-
Municipal Infrastructure Grant	26 430			26 430	26 430		2 941				3 814				26 289		181.1%		99.5%			
Sub-Total Vote	26 430			26 430	26 430		2 941				3 814	3 045			26 289						-	
Sub-Total Sub-Total	26 430			26 430	26 430	26 430	2 941	2 708	8 812	8 681	3 814	3 045	10 722	8 529	26 289	22 963	181.1%	180.1%	99.5%	86.9%		
Total	63 292			63 292	63 292	35 244	5 255	3 727	9 707	10 497	4 482	3 714	12 011	12 227	31 455	30 165	168.0%	229.2%	89.2%	85.6%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes t			
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		
	1	1		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1				Departments to Municipalities		30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department	1	Department		Provincial	municipalities		
	1	1				municipalities	September 2019	1	December 2019	1	March 2020		June 2020	1	1]	1		Department			
R thousands	1	1						1	1	l			1	1	1	1	1					
Summary by Provincial Departments																						
Education	1								1				1	1		-	-	-	-	-		
Health	1	1						1	1	l			1	1				-	-	-		
Social Development	1	1		-				1	1	l			1	1	-	-	-	-	-	-		
Public Works, Roads and Transport	5 456	1		5 456			5 128	1	1	l			1	1	5 128			-	94.0%	-		
Agriculture	J 400	.1		A 400			3 120	1	1	1				1	3 120	[]	1		75.0%			
Sport, Arts and Culture	9 754	.1		9 754				1	1	1				1] []	1		. 0.0 /			
Housing and Local Government	3,04	1		3764				1	1	l			1	1		·	1]	1			
Office of the Premier	1	1						1	1	l			1	1			1	1	1	-		
	1	1						1	1	1				1		- 1		1	-	-		l.
Other Departments	1	1	1	1			1		1		1	1	1	1	1	1	1	1				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERSTRAND (WC032)

WESTERN CAPE: OVERSTRAND (WC032)					Year t	to date	Firet (Quarter	Second	I Quarter	Third C	Juarter	Fourth	Quarter	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th O	Approved F	Oll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total	tal Available	YTD expenditure by municipalities
							September 2019	2019	December 2019	31 December 2019	March 2020	31 Walcii 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550)		1 550	1 550	1 550	227	227	261	261	116	302	946	761	1 550	1 550	715.5%	152.1%	100.0%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant															-		-	-	1	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)											1				-		-	-	1			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)											1				-		-	1	1	-		
Integrated Urban Development Grant																		1	1 3			
Sub-Total Vote	1 550			1 550	1 550	1 550	227	227	261	261	116	302	946	761	1 550	1 550	715.5%	152.1%	100.0%	100.0%		
Cooperative Governance (Vote 3)													- 1.0									
Municipal Systems Improvement Grant (Schedule 5B)															-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)											1				-		-		-	-		
Municipal Disaster Grant	179	9		179	179	179	179								179		-	-	100.0%	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-1	1			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	1	1			
Sub-Total Vote	179			179	179	179	179	· .			l				179			1	100.0%			
Transport (Vote 37)								-		-									100.070			
Public Transport Infrastructure and Systems Grant											1				-		-					
Public Transport Network Operations Grant															-	-	-	-	-	-		
Public Transport Network Grant											1				-		-		-	-		
Rural Road Assets Management Systems Grant		1		ļ	1			ļ	ļ						-	-	-	-		-		
Sub-Total Vote Public Works (Vote 6)		-			-	-	·	ļ	ļ					-	-	-	-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 635			2 635	2 635	2 635	306	307	597	598	552	552	880	879	2 335	2 336	59.4%	59.3%	88.6%	88.6%		
Sub-Total Vote	2 635	-		2 635	2 635		306				552	552			2 335		59.4%					
Energy (Vote 29)	2 000			2 000	2 000	2 000		507		- 0,0	552	552	000	0,,	2 000	2 000	57.470	57.570	00.070	00.070		
Integrated National Electrification Programme (Municipal) Grant	7 000)		7 000	7 000	7 000	3 244	3 244	1 267	1 991		998		641	4 511	6 874	-	(35.8%)	64.4%	98.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant											1				-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	7.000			7.000	7.000	7.000	224	2244	12/7	1 001		998					-	(25.00/)				
Sub-Total Vote Water Affairs (Vote 38)	7 000			7 000	7 000	7 000	3 244	3 244	1 267	1 991		998		641	4 511	6 874		(35.8%)	64.4%	98.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant											1						_		l J			
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)															-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)															-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)											1				-		-	-	1	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)															-		-	-1	1			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)															- 1		-	1	1	-		
Sub-Total Vote								ļ			ļ							1				
Sport and Recreation South Africa (Vote 19)								<u> </u>						-								
2013 Africa Cup of Nations Host City Operating Grant											1				-		-					
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) Municipal Human Settlements Capacity Grant															-		-	-	1			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1		1					1				-		1		1	-		
Metro Informal Settlements Partnership Grant	1	1	1								1						1 - 1	1	1 1			
	-	1 .	1	t	1 .	1 .		-	t	-				t				1		- 1		
Sub-Total Vote Sub-Total	11 364	-	1	11 364	11 364	11 364	3 956	3 778	2 125	2 850	668	1 851	1 826	2 281	8 575	10 760	173.4%	23.2%	75.5%	94.7%		
Cooperative Governance (Vote 3)			İ .																			
Municipal Infrastructure Grant	32 010)		32 010	32 010	32 010	2 221	2 220	4 429	4 847	418			10 570	24 528	24 528	4077.0%	53.4%	76.6%			
Sub-Total Vote	32 010			32 010											24 528		4077.0%				-	-
Sub-Total Total	32 010 43 374	-		32 010 43 374	32 010 43 374	32 010 43 374	2 221 6 177	2 220 5 998	4 429 6 554	4 847 7 696	418 1 086	6 891 8 742	17 460 19 286	10 570 12 851	24 528 33 103	24 528 35 287	4077.0% 1675.9%	53.4% 47.0%	76.6% 76.3%	76.6% 81.4%	-	
I Utdi	43 3/4	<u> </u>	<u> </u>	45 3/4	43 3/4	43 3/4	61//	5 998	6 554	/ 696	1 086	8 /42	19 286	12 851	33 103	35 287	16/5.9%	47.0%	/6.3%	81.4%		
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	anditura	W Chang	om 3rd to 4th Q	% Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	ts Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of		
	muni Duaget	,usumum suugei	Aujusulleliti	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	l l	
	1	1	1			Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department	1 '	Provincial	municipalities		
	1	1			1	Municipalities	September 2019		December 2019		March 2020		June 2020				1	1 '	Department			
R thousands		1	1																			
Summary by Provincial Departments	-		1						 '		└──							 '				
Education		1			1				1		1 '				-	-				-		
Health		1			1	1		1	1 '	1	1								-	. 1	l l	
Social Development Public Works, Roads and Transport	2 137	1		2 137	.1	1	2 014	1	1 '	1	1				2 014				94.2%	. 1	l l	
Public Works, Roads and Transport Agriculture	2 137	1		2 137	1		∠ 014		1		1				2 014			1	94.2%	. 1	l l	
Agriculture	1	1	1		.1			1	1	1	1		1						1 1			
	7 207																					
Sport, Arts and Culture	7 287 5 100			7 287			5 000		i i						5,000			· ·	99.00	1		
	7 287 5 100			7 287 5 100			5 000				l i				5 000	:	-		98.0%			
Sport, Arts and Culture Housing and Local Government							5 000								5 000	•	:		98.0%]		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE AGULHAS (WC033)

WESTERN CAPE: CAPE AGULHAS (WC033)					Veer	to date	Firet	Quarter	Casand	Quarter	Third C	Dunastas	Fourth	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	% Changes f	for the 4th O Annual	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalitie
	16 of 2019	-				direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	12:	10	134	142	43	00	8 13	1 101	431	442	204.7%	2.8%	27.8%	28.5%	
Infrastructure Skills Development Grant	1 330			1 330	1 550	1 330	12.		154	145	43	7.		101	431	112	204.770	2.070	27.070	20.370	
Integrated City Development Grant																			1 1		
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)																	-	-	-		
Integrated Urban Development Grant															-		-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	123	101	134	143	43	98	3 131	101	431	442	204.7%	2.8%	27.8%	28.5% -	-
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800						1										
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800														1	1 3	-	
Municipal Disaster Grant	298			298	298														1 1		
Municipal Disaster Recovery Grant															-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)																	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	-		
Sub-Total Vote	3 898			3 898	3 898	298	-		-	-	- '		-			-	-				-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1	1				1		1		1		-		· ·	1	1	- [1
Public Transport Network Operations Grant																			1 3	-	
Rural Road Assets Management Systems Grant											1								1 1		
Sub-Total Vote	l -	-	1	-	-		-	-	1 -	l .	-		1	-			-	· .	-		·
Public Works (Vote 6)	1					1			1		İ		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 740			1 740	1 740		484		754		441				1 679		(100.0%)	(100.0%)	96.5%		
Sub-Total Vote	1 740	-		1 740	1 740	1 740	484	344	754	691	441	194	-	-	1 679	1 229	(100.0%)	(100.0%)	96.5%	70.6% -	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant															-		-		1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			1 3	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000		7	2 734	23	3 236	3 166	6 30	0	6 000	3 260	(99.1%)	(100.0%)	100.0%	54.3%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-																-	
Sub-Total Vote	6 000			6 000	6 000	6 000		72	2 734	23	3 236	3 166	5 30	-	6 000	3 260	(99.1%)	(100.0%)	100.0%	54.3% -	-
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-	-	-	
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-		1	-	
Municipal Water Infrastructure Grant (Schedule 5B)																	-		1	-	
Municipal Water Infrastructure Grant (Schedule 6B)																			1 3		
Bucket Eradication Programme Grant																			1		
Water Services Infrastructure Grant (Schedule 5B)											1				-		-	-			
Water Services Infrastructure Grant (Schedule 6B)																	-	-	-	-	
Sub-Total Vote	-	-			-	-			-	-	-	-	-	-	-	-	-		- 1		-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant											1						-		1	-	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote								-										-		-	
Human Settlements (Vote 31)	-			· ·				· ·						-			-	-			
Rural Households Infrastructure Grant (Schedule 5B)																			1 1		
Rural Households Infrastructure Grant (Schedule 6B)																	-				
Municipal Human Settlements Capacity Grant																	-	-	-		
Municipal Emergency Housing Grant															-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-									1		-		-	-		-	
Sub-Total Vote	13 188	-		13 188	13 188	9 588	607		-	<u> </u>	<u> </u>	3 458			8 110	4 932	- (OF 75.)	(97.1%)		43.3%	-
Sub-Total Cooperative Governance (Vote 3)	13 188	-		13 188	13 188	9 588	607	516	3 622	857	3 720	3 458	3 161	101	8 110	4 932	(95.7%)	(97.1%)	71.2%	43.3% -	-
Municipal Infrastructure Grant	11 005	1		11 005	11 005	11 005	1 024	89	1 477	1 396	590	2.833	3 7 275	5 4 147	10 371	9 269	1133.1%	46.4%	94.2%	84.2%	
Sub-Total Vote	11 005			11 005	11 005							2 833			10 371	9 269	1133.1%				
Sub-Total Vote	11 005	-		11 005	11 005	11 005	1 029	893	1 477	1 396	590	2 833			10 371	9 269	1133.1%		94.2%	84.2%	-
Total	24 193			24 193	24 193		1 636	893 1 410	5 099			6 291			18 481	14 201	72.5%				-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f		
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	e Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by	
		1		2019/20	screaule	Provincial Departments to			Provincial Department by 31			31 March 2020			Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
		1			1	Municipalities	September 2019		December 2019	1	March 2020		June 2020					1	Department		
R thousands		1			1				1	1	1		1				1	1	1		
Summary by Provincial Departments	1			1					1	 	<u> </u>		1	+ +				 		,———	
Education													1							-	
Health		1			1				1	1	1		1			-	-			1	
Social Development		1		-	1				1	1	1		1			-	-				
Public Works, Roads and Transport	1 441	1		1 441	1		1 196		1	1	1		1		1 196		-	-	83.0%	1	
Agriculture		1		-	1				1	1	1		1			-	-	-		1	
		1	1	0.000	1	1		1	1	1	1	l	1	1					1		1
Sport, Arts and Culture	6 003			6 003		1															
Housing and Local Government	6 003 224			224			224				l i				224		-		100.0%		
							224				ı				224	:	:	:	100.0%		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWELLENDAM (WC034)

WESTERN CAPE: SWELLENDAM (WC034)					Year t	to date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	onditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National		Total Available	YTD expenditure by municipalities
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	1 770					1 770		194	560	500	198	195	804	150								
Local Government Financial Management Grant Infrastructure Skills Development Grant	17/0	1		1 770	1 770	17/0	207	194	560	502	198	195	804	158	1 769	1 049	306.1%	(18.7%)	99.9%	59.2%		
Integrated City Development Grant															-							
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-											-	-	-	-	1	-		
Sub-Total Vote	1 770	-		1 770	1 770	1 770	207	194	560	502	198	195	804	158	1 769	1 049	306.1%	(18.7%)	99.9%	59.2%		
Cooperative Governance (Vote 3)										1								(12.1.1.5)				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant	358			358	358	358	368							29	368	29		1	102.8%	8.2%		
Municipal Disaster Recovery Grant														-	-		-	-	-	0.270		
Municipal Demarcation Transition Grant (Schedule 5B)				-											-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	358			358	358	358	368							20	368	. 20	-	-	102.8%	8.2%		
Transport (Vote 37)	330			330	336	336	300		-					27	300	27			102.0%	0.270		
Public Transport Infrastructure and Systems Grant				-											-		-	-	-	-		
Public Transport Network Operations Grant				-											-	-	-	-	1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant																			1	-		
Sub-Total Vote		-	1	1 -	-			-	-		-		l	-	-	-	-			-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 604			1 604	1 604	1 604	332 332		543		485	484	244		1 604	1 541	(49.7%)		100.0% 100.0%			
Sub-Total Vote Energy (Vote 29)	1 604	-		1 604	1 604	1 604	332	328	543	538	485	484	244	190	1 604	1 541	(49.7%)	(60.6%)	100.0%	96.1%	-	
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000			186	197	,	305	:	1 333	186	1 835	-	337.7%	6.2%	61.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant															-		-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-							
Sub-Total Vote	3 000	-		3 000	3 000	3 000		-	186	197	-	305	-	1 333	186	1 835		337.7%	6.2%	61.2%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)															-	•	-	-	1	-		
Regional Bulk Infrastructure Grant (Schedule 6B)															-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-											-	-	-	-	1	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				1													1	1	1	-		
Bucket Eradication Programme Grant															-							
Water Services Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				-											-		-	-		-		
Sport and Recreation South Africa (Vote 19)	······································			······	-				······			·	-				-	-				
2013 Africa Cup of Nations Host City Operating Grant				-											-	-	-	-	-	-		
2014 African Nations Championship Host City Operating 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	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant															-			1]			
Sub-Total Vote Sub-Total	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total	6 732	-		6 732	6 732	6 732	907	522	1 289	1 237	683	983	1 048	1 712	3 927	4 454	53.4%	74.1%	58.3%	66.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 937	.]		11 937	11 937	11 937	149		4 626	3 893	2 300	2 324	1 763	2 075	8 838	8 292	(23.3%)	(10.7%)	74.0%	69.5%		
Sub-Total Vote	11 937	-	-	11 937	11 937	11 937	149	-	4 626				1 763	2 075	8 838	8 292				69.5%		-
Sub-Total Total	11 937	-		11 937	11 937	11 937	149		4 626	3 893	2 300	2 324	1 763	2 075	8 838	8 292	(23.3%)	(10.7%)	74.0%	69.5%		-
Total	18 669			18 669	18 669	18 669	1 056	522	5 915	5 130	2 983	3 307	2 811	3 786	12 765	12 746	(5.8%)	14.5%	68.4%	68.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department Department	municipalities		
R thousands																						
Summary by Provincial Departments																						
Education		1	1	-					1		1		1		-	-	-		-	-		
Health Social Development				-											-		-	-	-	-		
Social Development Public Works, Roads and Transport	1 597			1 597			1 571								1 571				98.4%			
Agriculture	1 597			- 1 597			1 8/1						1		1 0/1				90.4%	1 1		
Sport, Arts and Culture	8 608			8 608											- 1		-	-	-			
Housing and Local Government	1 000			1 000			5								5			-	0.5%	-		
Office of the Premier Other Departments				-											-				-			
	1											L		·			l	1				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KANNALAND (WC041)

WESTERN CAPE: KANNALAND (WC041)					Voar t	to date	Firet (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	anditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved R	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		al Available Y	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 b	y municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	an	165	954	665	628	531	21:	102	1 874	1 542	(66.2%)	(65.6%)	84.6%	69.6%		
Infrastructure Skills Development Grant	2 213	,		2 2 13	2 213	2213	ou.	102	934	000	020	331	21.	102	10/4	1 542	(00.2%)	(00.0%)	04.070	09.0%		
Integrated City Development Grant															-		_					
Neighbourhood Development Partnership (Schedule 5B)															- 1							
Neighbourhood Development Partnership (Schedule 6B)															-		-			-		
Integrated Urban Development Grant				-											-		-			-		
Sub-Total Vote	2 215			2 215	2 215	2 215	80	162	954	668	628	531	212	182	1 874	1 542	(66.2%)	(65.6%)	84.6%	69.6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-											-		-			-		
Municipal Disaster Grant Municipal Disaster Grant	298	,		298	298	298									- 1		-	1	1	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	298	1		298	298	298									- 1		-	1	1	-		
Municipal Demarcation Transition Grant (Schedule 5B)															- 1	-		-				
Municipal Demarcation Transition Grant (Schedule 6B)															- 1]			
Sub-Total Vote	298			298	298	298		· .				·										
Transport (Vote 37)	270			270	2,0	2,0																
Public Transport Infrastructure and Systems Grant															-					_		
Public Transport Network Operations Grant		1	1	-	1				1		1		1		-	-	-	-	-	-		
Public Transport Network Grant				-											-		-			-		
Rural Road Assets Management Systems Grant		1	1	-	1				1		1		1		-		-	-	-	-		
Sub-Total Vote					-									1			-		-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 184	1		1 184	1 184		205		214		224				827	1 141	(17.9%)		69.8%			
Sub-Total Vote	1 184	-		1 184	1 184	1 184	205	341	214	318	224	332	184	150	827	1 141	(17.9%)	(54.8%)	69.8%	96.3%	-	
Energy (Vote 29)		.1																				
Integrated National Electrification Programme (Municipal) Grant	2 901	'		2 901	2 901	2 901			1 774				1	176	1 774	176	-	1	61.2%	6.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-											- 1		-	1		-		
Sub-Total Vote	2 901			2 901	2 901	2 901			1 774					176	1 774	176	-	,	61.2%	6.1%		
Water Affairs (Vote 38)	2 901			2 901	2 901	2 901	·	ļ	1774	-	-	<u> </u>		1/6	1774	1/6			61.2%	6.1%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000	(25 000))												-		_			3		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		(======	1												-		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-					_		
Municipal Water Infrastructure Grant (Schedule 5B)															-					_		
Municipal Water Infrastructure Grant (Schedule 6B)															-		-					
Bucket Eradication Programme Grant				-											-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000)		10 000	10 000	10 000		2 469	9	270	222	203	4 15	3 530	4 372	6 472	1769.4%	1639.3%	43.7%	64.7%		
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	-	-		
Sub-Total Vote	35 000	(25 000))	10 000	10 000	10 000	-	2 469	-	270	222	203	4 150	3 530	4 372	6 472	1769.4%	1639.3%	43.7%	64.7%	-	
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 5B)															- 1	-			1			
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant	1	1	1	1	1				1				1]			
Metro Informal Settlements Partnership Grant		1			1				1	1			1		- 1							
Sub-Total Vote	1	1 -	1	1 .	-		-		1 .		1 .	· .						-			-	
Sub-Total Vote Sub-Total	41 598	(25 000)	ol	16 598	16 598	16 598	285	2 971	2 942	1 256	1 074	1 065	4 546	4 038	8 847	9 331	323.3%	279.1%	53.3%	56.2%	-	
Cooperative Governance (Vote 3)			1																			
Municipal Infrastructure Grant	10 271		1	10 271	10 271			1 083					55		4 715	6 447	1058.3%		45.9%			
Sub-Total Vote	10 271			10 271	10 271		-	1 083	4 111	2 758	48			2 515	4 715	6 447	1058.3%	2678.1%	45.9%	62.8%		
Sub-Total Total	10 271			10 271	10 271		-	1 083				91			4 715	6 447	1058.3%			62.8%		
Total	51 869	(25 000))	26 869	26 869	26 869	285	4 054	7 053	4 014	1 122	1 156	5 102	6 553	13 562	15 778	354.7%	467.0%	50.5%	58.7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure		Actual expenditure by municipalities b	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure in the municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
		1		2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019			Provincial Department by 31	by municipalities by 31 March 2020	y Provincial Department by 30		Provincial Department	by municipalities	Provincial Department	by municipatities	Allocation Provincial	Allocation by municipalities		
	1	1	1	1	1	Municipalities	September 2019		December 2019	2. December 2015	March 2020		June 2020	20 00000 2020	- spartment		Separament		Department			
R thousands	1	1	1	1	1			1	1		1		1				l J					
	+	 	-	 	-			-	 		-	-	 	 								
Summary by Provincial Departments	+	+	1	+	-	1		1	+	1	1	1	1	+								
Education Health	1	1	1		1			1	1				1		-]	-	- 1	-		
Health Social Development	1	1	1		1			1	1				1		-]	-	- 1	-		
Public Works, Roads and Transport	2 370	.1	1	2 370	1		2 785	1	1				1		2 785]	-	117.5%	-		
	2 370	1	1	2 370	1		2 785	1	1				1		2 785]	-	117.5%	-		
Agriculture Sport, Arts and Culture	3 526	1	1	3 526	1			1	1				1		-]	-	-	-		
Sport, Arts and Culture Housing and Local Government	3 526 4 130	1	1	3 526 4 130	1		830	1	1				1		830]	-	20.1%	-		
Office of the Premier	4 130	1	1	4 130	1		830	1	1				1		630]	-	20.1%			
Office of the Premier Other Departments	1	1	1		1			1	1				1		- 1]	-]	-		
	1	1		1					1								· · · · · · · · · · · · · · · · · · ·					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: HESSEQUA (WC042)

WESTERN CAPE: HESSEQUA (WC042)					Veer	to date	Eirot (Quarter	Casand	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	on dituro	9/ Changes fre	om 3rd to 4th Q	% Changes f	for the 4th O Annual	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by 2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	
							September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
R thousands							Deptember 2017	2017	December 2017		march 2020		54110 2020						1		
National Treasury (Vote 10)																		_			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	376	229	1 169	307	5	32	2	236	1 550	805	(100.0%)	630.5%	100.0%	52.0%	
Infrastructure Skills Development Grant															-	-	-	-1	1 1	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-1	1 1	-	
Neighbourhood Development Partnership (Schedule 6B)															-		-	1	1 1	-	
Integrated Urban Development Grant																			1 3		
Sub-Total Vote	1 550			1 550	1 550	1 550	376	229	1 169	307	5	32		236	1 550	805	(100.0%)	630.5%	100.0%	52.0%	·
Cooperative Governance (Vote 3)																		1			
Municipal Systems Improvement Grant (Schedule 5B)															-		-	-1	1 -	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	238			238	238	238	238							238	238	220	-	1	100.0%	100.0%	
Municipal Disaster Grant Municipal Disaster Recovery Grant	230			230	230	230	230							230	230	230			100.0%	100.0%	
Municipal Demarcation Transition Grant (Schedule 5B)															_				1 .		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-		1 -		
Sub-Total Vote	238			238	238	238	238							238	238	238		ļ	100.0%	100.0%	
Transport (Vote 37)																		1			
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	1 1	-	
Public Transport Network Operations Grant Public Transport Network Grant															-		-	1	1 1	-	
Rural Road Assets Management Systems Grant																			1 3		
Sub-Total Vote										l .								1			· .
Public Works (Vote 6)														-					I		
Expanded Public Works Programme Integrated Grant (Municipality)	1 108			1 108	1 108		414				204		7 38	B 154	1 100	1 241	(81.4%)		99.3%		
Sub-Total Vote	1 108	-		1 108	1 108	1 108	414	430	444	441	204	217	38	154	1 100	1 241	(81.4%)	(28.9%)	99.3%	112.0% -	-
Energy (Vote 29)																		,			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 985	2 188		4 173	4 173	4 173	700	124	635	1 540			2 838	B 708	4 173	2 372	-	-1	100.0%	56.8%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	1	1 1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant																			1 3		
Energy Efficiency and Demand Side Management (Eskom) Grant																			1 -		
Sub-Total Vote	1 985	2 188		4 173	4 173	4 173	700	124	635	1 540			2 838	708	4 173	2 372			100.0%	56.8%	· .
Water Affairs (Vote 38)																		1			
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-1	1 -	-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-1	1 1	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-	1	1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	1	1 1	-	
Municipal Water Infrastructure Grant (Schedule 5B)]	1]	-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-		1 -		
Bucket Eradication Programme Grant															-	-	-			-	
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-1	1 -	-	
Water Services Infrastructure Grant (Schedule 6B)															-			-1		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·			-	-				-	-		-			·			- !		<u>-</u>	-
2013 Africa Cup of Nations Host City Operating Grant															_				1		
2014 African Nations Championship Host City Operating Gran															-		_	.]	1		
Sub-Total Vote																			-		
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)															-		-		1 1	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant															-		-	-1	1 1	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				1	1								1	1	-	•	1	.1	1 1	1	1
Metro Informal Settlements Partnership Grant				1 :	1								1			-]	. 1			
Sub-Total Vote	1 -	l -	1	-	l	-		· -	1 -	 	-	-	1 -	1	-	-	-	-	-		-
Sub-Total Sub-Total	4 881	2 188		7 069	7 069	7 069	1 728	783	2 248	2 288	209	249	2 876	1 336	7 061	4 657	1276.1%	436.5%	99.9%	65.9% -	-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	13 650		1	12 635	12 635		169		57		171				12 122	10 555	6756.7%		95.9%		
Sub-Total Vote	13 650 13 650	(1 015)		12 635 12 635			169 169				171 171	637 637			12 122 12 122	10 555 10 555	6756.7% 6756.7%				
Sub-Total Total	13 650 18 531	(1 015) 1 173	1	12 635 19 704	12 635 19 704		169 1 897		2 305		171 380	637 886			12 122 19 183	10 555 15 212	6756.7% 3742.4%				1
I OM	10 331	1 1/3		19704	17 704	17 704	1 077	004	2 303	2 392	300	000	14 001	113/1	17 103	13 212	3742.470	1130.0%	77.470	11.270	
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	rom 3rd to 4th Q	% Changes f	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	
		1		2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial Department by 31	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation Provincial	Allocation by	
				1	1	Departments to Municipalities	Department by 30 September 2019	ou September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department	1	Provincial Department	municipalities	1
B they condo						umcipumos							000 2020					'	- open union	. [
R thousands Summary by Provincial Departments	1	1	-	-	ļ			-	 	ļ	-	ļ	I	 							-
Education	1			-	†			1	1				1	 			_				1
Health									1	1	1	1	1		[]		1]		. :1	
Social Development									1	1	1	1	1		:]]		. 1	
Public Works, Roads and Transport	2 446			2 446			2 448		1	1	1	1	1		2 448		-	ا. ا	100.1%		
Agriculture									1	1	1	1	1		-]		-		, -l	1	
					1	1		1	1	1	1	1	1	1			1	1 '		. 1	1
Sport, Arts and Culture	9 456			9 456		1 1								1 1	- 1			1 7,	1 -1	' -	
Sport, Arts and Culture Housing and Local Government	9 456 830			9 456 830			832								832]	100.2%		
Sport, Arts and Culture							832								832	:	-		100.2%		

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: MOSSEL BAY (WC043) YTD Expenditure ctual Actual Approved Roll Over Year to date
ved Transferred to Third Quarter Fourth Quarter ctual Actual % Changes from 3rd to 4th Q % Changes for the 4th Q Actual Other Total Available Approved Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by Total Available expenditure by expenditure by expenditure by by municipalities year) municipalities by National 16 of 2019 direct grants National municipalities by National municipalities by National National municipalities by National municipalities municipalities National municipalitie Department by 30 September 2019 30 September 2019 December 2019 lepartment by 31 March 2020 epartment by 30 June 2020 30 June 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 550 1.550 1 550 203 440 1 469 1 39 (30.2%) (29.4% 94.8% 89.79 Integrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) 1 550 1 550 1 550 203 519 1 469 1 391 (30.2%) (29.4%) 94.8% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 100.0% Municipal Disaster Grant 268 268 268 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) 268 268 100.0% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 684 Sub-Total Vote Energy (Vote 29) 1 343 2 709 (53.6% 7 000 7 000 7 000 7 000 273 4 596 6.03 675.0% 380 59 ntegrated National Electrification Programme (Municipal) Grant 1 783 290 2 250 4.058 65.7% 86.2% itegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 10 795 10 795 10 795 7 000 273 1 783 290 2 250 4 058 4 596 6 037 675.9% 380.59 65.7% 86.2% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) jional Bulk Infrastructure Grant (Schedule 6B) /ater 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 Cun of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Human Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 15 411 15 411 15 411 11 616 2 048 4 678 8 017 10 137 296.8% 137.0% 69.0% 2 088 2 302 1 437 87.3% Municipal Infrastructure Grant 24 105 24 105 20 782 Sub-Total Vote Sub-Total 24 105 24 105 24 105 9 533 8 456 6.410 1 054 7 092 5 084 24 089 20 782 236.5% 99.9% 86.2% 39 516 Year to date First Quarter Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Exp as % of Exp as % o Allocation Provincial Allocation by municipalities Departments to Municipalities Department by 30 September 2019 Department by 31 December 2019 31 March 2020 30 June 2020 Department by 31 March 2020 Department by 30 June 2020 Summary by Provincial Departments Social Developmen 5 253 5 253 Agriculture Sport. Arts and Culture 9 912 9 912

1 224

92.0%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

1 330

1 330

1 224

All the figures are unaudited

Office of the Premier Other Departments

Housing and Local Government

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 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	Firet (Quarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	Approved Rol	I Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of To Allocation by	tal Available YTE	D expenditure municipalitie:
	16 of 2019					direct grants	National Department by 30			municipalities by 31 December 2019	National Department by 31 March 2020	municipalities by 31 March 2020	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities	8 9 9 9 9	
R thousands							September 2019	2019	December 2019		March 2020		June 2020									
National Treasury (Vote 10)				1																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	599	545	99	95	20	20	18	17	736	677	(10.0%)	(12.0%)	47.5%	43.6%		
Infrastructure Skills Development Grant	7 500			7 500	7 500		1 472	1 434	1 517	1 471	1 588	1 481	1 635	1 566	6 212	5 952	3.0%		82.8%	79.4%		
Integrated City Development Grant															-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-		-	-	-	-		
Integrated Urban Development Grant				9 050	9 050	9 050		1 979	1 616	1 566	1 608	1 501	1 653	1 583	6 948		2.8%	5.5%	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	9 050			9 050	9 050	9 050	2 071	19/9	1 616	1 566	1 608	1 501	1 653	1 583	6 948	6 629	2.8%	5.5%	76.8%	73.2%		
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750																	
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750										-		-					
Municipal Disaster Grant	506			506	506	506	506								506		-		100.0%			
Municipal Disaster Recovery Grant				-											-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	-	-		
Sub-Total Vote	4 006	-		4 006	4 006	506	506	-	-		-		-	-	506	-	-		22.4%	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																			1	-		
Public Transport Network Operations Grant	163 499	82 127		245 626	245 626	245 626	9 069	9 046	47 849	47 824	16 929	16 665		44 590	73 847	118 125	(100.0%)	167.6%	30.1%	48.1%		
Rural Road Assets Management Systems Grant	105 477	02 127		2-13 020	2.45 020	2-15-020	, 00,	7040	47.047	-77 024	10 727	.5 005		1,570		. 10 125	(100.070)		55.176	40.170	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	-	44 590	73 847	118 125	(100.0%)	167.6%	30.1%	48.1%		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 111			5 111	5 111	5 111	14		622		1 855	1 027		1 250	3 163	4 103	(63.8%)	21.6%	61.9%	80.3%		
Sub-Total Vote	5 111	-		5 111	5 111	5 111	14	966	622	860	1 855	1 027	672	1 250	3 163	4 103	(63.8%)	21.6%	61.9%	80.3%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 044			10 044	10 044	10 044	118	451	499	111		100		6 405	617	7 067		6303.0%	6.1%	70.4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 348			4 348	4 348		118	451	499	111		100		6 405	617	7 067	1	6303.0%	0.1%	70.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 540			4 340	4 340]	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	184	376	1 800	1 764	163	197	1 960	1 797	4 107	4 134	1102.5%	810.4%	58.7%	59.1%		
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	163	297	1 960	8 202	4 724	11 201	1102.5%	2657.7%	27.7%	65.7%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															- 1		-		-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-											-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-	-	-		
Bucket Eradication Programme Grant															-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)															-		-		-	-		
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)						-		-									-		-			
2013 Africa Cup of Nations Host City Operating Grant															-		-					
2014 African Nations Championship Host City Operating Gran				-											-		-	-	-			
Sub-Total Vote				-		-			-				-	-	-		-			-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				1	1										-	-	1	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				1	1										-	-	1		-	-	1	
Municipal Emergency Housing Grant				1	1										-	-	1		-	-	1	
Metro Informal Settlements Partnership Grant				1 :	1]				1	
Sub-Total Vote Sub-Total	-	-									-		-	- 1			-		-	-		
	203 058	82 127		285 185	285 185	277 337	11 962	12 818	52 386	52 125	20 555	19 491	4 285	55 624	89 188	140 058	(79.2%)	185.4%	32.0%	50.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 104			40 104	40 104	40 104		58	5 675	2 318	416		3 634	3 314	9 725	6 516	773.6%	301.4%	24.2%	16.2%		
Sub-Total Vote Sub-Total	40 104 40 104	-		40 104 40 104	40 104 40 104	40 104 40 104	-	58 58	5 675 5 675		416 416	826 826		3 314 3 314	9 725 9 725	6 516 6 516	773.6% 773.6%			16.2% 16.2%		
Sub-Total Total	40 104 243 162	82 127	 	40 104 325 289	40 104 325 289	40 104 317 441	11 962	58 12 876	5 675 58 061	2 318 54 443	416 20 971	826 20 316	3 634 7 919	3 314 58 939	9 725 98 913	6 516 146 574	773.6%	301.4% 190.1%	24.2% 31.0%	16.2% 45.9%		
* = ===	240 102	UL 127		323 207	525 207	317 441	702	.2070	35 001	54443	20 7/1	20310		50 737	,0 /10	140 374	(02.270)	170.170	37.070	10.770		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities by 30 September 2019	Provincial Department by 31 December 2019	by municipalities by 31 December 2019	Provincial Department by 31 March 2020	by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
				1	1	unicipanido	pionioci 2019						50 2023						Jepan timent			
P they condo									1				1	1			1	i e			1	
R thousands									1					1	i							
Summary by Provincial Departments																						
Summary by Provincial Departments Education																	-		-			
Summary by Provincial Departments Education Health				:											-	•	-		:	:		
Summary by Provincial Departments Education	118 214			118 214			12 087								- - - 12 087				10.2%	:		
Summary by Provincial Departments Education Health Social Development	118 214			- - - - 118 214 6			12 087 2								- - 12 087 2			:	10.2%	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gulture	6 9 793			6 9 793			2								2			:	33.3%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Localiforement	6			6			12 087 2 463								- - 12 087 2 - 463		-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gulture	6 9 793			6 9 793			2								2		-		33.3%	-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OUDTSHOORN (WC045)

WESTERN CAPE: OUDTSHOORN (WC045)					Voor t	to date	Eiret (Quarter	Second	Quarter	Third (Quartor	Fourth	Quarter	YTD Exp	ondituro	% Change fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total	Available YTD expenditur 019/20 by municipalitie
R thousands							September 2019	2019	December 2019		March 2020		June 2020								
National Treasury (Vote 10)									1												
Local Government Financial Management Grant	2 085			2 085	2 085	2 085	100	143	694	636	230	230	1 019	490	2 043	1 499	343.0%	113.3%	98.0%	71.9%	
Infrastructure Skills Development Grant				-											-	-	-	-	-	-	
Integrated City Development Grant															-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant															-		-		1	-	
Sub-Total Vote	2 085			2 085	2 085	2 085	100	143	694	636	230	230	1 019	490	2 043	1 499	343.0%	113.3%	98.0%	71.9%	
Cooperative Governance (Vote 3)	1 005			2 000	2 000	2 000	100	140	0,4	000	250	250	1017	1,0	2045	14//	545.676	110.070	70.070	71.770	
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-	
Municipal Disaster Grant	209			209	209	209	77							77	77	77	-	-	36.8%	36.9%	
Municipal Disaster Recovery Grant															-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-		-		
Sub-Total Vote	209			209	209	209	77							77	77				36.8%	36.9%	
Transport (Vote 37)	209			209	209	207								- "	- 11	- 11			30.0%	30.770	
Public Transport Infrastructure and Systems Grant																	-			-	
Public Transport Network Operations Grant															-		-	-	-	-	
Public Transport Network Grant															-		-	-	-	-	
Rural Road Assets Management Systems Grant				-											-		-	-	-	-	
Sub-Total Vote	-	-		-	-	-			-	-	-		-	-	-			-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 728	1		2 728	2 728	2 728	149	149	869		590	591	727	876	2 335	2 335	23.2%	48.3%	85.6%	85.6%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 728			2 728	2 728		149	149	869		590	591	727		2 335	2 335	23.2%		85.6% 85.6%		
Sub-1 otal vote Energy (Vote 29)	2 128	·	1	2 128	2 128	2 128	149	149	869	/19	590	591	121	6/6	∠ 335	Z 335	23.2%	48.3%	03.6%	03.0%	
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000			1 888	1 641	3 348	848	3	3 210	5 236	5 699	(100.0%)	278.5%	87.3%	95.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-					1 303						1 303	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-													-		-	-	
Sub-Total Vote Water Affairs (Vote 38)	6 000	-		6 000	6 000	6 000			3 191	1 641	3 348	848	-	3 210	6 539	5 699	(100.0%)	278.5%	109.0%	95.0%	
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)	5 000			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)	30 000	9 500		39 500	39 500	39 500		813	2 228	2 519		3 890	5 332	22 575	7 560	29 797	-	480.3%	19.1%	75.4%	24 498
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	35 000	9 500		44 500	44 500	39 500		813	2 228	2 519		3 890	5 332	22 575	7 560	29 797		480.3%	19.1%	75.4%	24 498 -
Sport and Recreation South Africa (Vote 19)	35 000	9 300		44 300	44 300	39 300	·	013	2 220	2 319		3 070	3 332	22 3/3	/ 300	29 191		400.376	19.176	73.476	24 470
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 Furnari Settlements Capacity Grant Municipal Emergency Housing Grant															-		-	-	1	-	
Metro Informal Settlements Partnership Grant																					
Sub-Total Vote																					
Sub-Total Sub-Total	46 022	9 500		55 522	55 522	50 522	326	1 105	6 982	5 515	4 168	5 559	7 078	27 228	18 554	39 406	69.8%	389.8%	36.7%	78.0%	24 498
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	21 747			21 747	21 747			17	5 862		3 800				16 703	14 232	85.3%		76.8%	65.4%	
Sub-Total Vote	21 747			21 747	21 747			17			3 800	4 316	7 041		16 703	14 232	85.3%				
Sub-Total Total	21 747	9 500		21 747	21 747	21 747	326	17 1 122			3 800 7 968	4 316 9 874			16 703	14 232	85.3%		76.8% 48.8%		24 498
I Utdl	67 769	9 500		77 269	77 269	72 269	326	1 122	12 844	10 831	/ 968	98/4	14 119	31 811	35 257	53 638	77.2%	222.2%	48.8%	74.2%	24 498
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	anditura	% Changes for	om 3rd to 4th Q	% Changes	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
,		,	, , , , , , , , , , , , , , , , , , , ,	2019/20	schedule	Provincial Departments to Municipalities	Provincial	by municipalities b	Provincial Department by 31 December 2019	by municipalities by	Provincial	by municipalities by 31 March 2020	y Provincial Department by 30 June 2020	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands														1 1							
Summary by Provincial Departments				1					1	 	 		1	1							
Education																					
Health		1			1				1	1	1		1				-	-	-	-	
Social Development		1		-	1				1	1	1		1	1 1	-			-	-	-	
		1	1	7 045	l		7 176		1	1	1		1		7 176		-	-	101.9%		
Public Works, Roads and Transport	7 045																				1
Agriculture	3			3			1								1				33.3%	-	
Agriculture Sport, Arts and Culture	3 12 871			3 12 871			1								.1	:	:	:	-	:	
Agriculture Sport, Arts and Culture Housing and Local Government	3			3			1 830								1 - 830		:		33.3% - 39.5%		
Agriculture Sport, Arts and Culture	3 12 871			3 12 871			830								1 - 830 -	:	-		-	:	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BITOU (WC047)

WESTERN CAPE: BITOU (WC047)					Year t	o date	Firet (Quarter	Second	I Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
				1		9	September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)	+			1		1			1		 			1				1				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	205	232	232	231	85	154	187	296	709	914	120.0%	91.8%	45.7%	58.9%		
Infrastructure Skills Development Grant	1 550				1 550	1 550	200	2.02		201		154	107	1,0	-		-	71.010	45.770	30.770		
Integrated City Development Grant															-		-			-		
Neighbourhood Development Partnership (Schedule 5B)															-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)															-		-	-		-		
Integrated Urban Development Grant	1 550			1 550	1 550	1 550	205	232	232	231	85	154	187	20/	709	914	120.0%	91.8%	45.7%	58.9%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	205	232	232	231	85	154	187	296	709	914	120.0%	91.8%	45.7%	58.9%		
Municipal Systems Improvement Grant (Schedule 5B)																	-			-		
Municipal Systems Improvement Grant (Schedule 6B)															-		-			-		
Municipal Disaster Grant	506			506	506	506	259	1						600	259	600	-	-	51.2%	118.6%		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-	198	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-	-	-	-	1	-		
Sub-Total Vote	506			506	506	506	259							600	259	400	-		51.2%	118.6%	198	-
Transport (Vote 37)	506			506	506	506	259				-			600	259	600	-		51.2%	118.6%	198	ļ
Public Transport Infrastructure and Systems Grant															_							
Public Transport Network Operations Grant		1									1				-		-		-			1
Public Transport Network Grant															-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-		-		-	-		
Sub-Total Vote	-	-		-	-				-		-	-	-		-		-			- 1		
Public Works (Vote 6)																	(*********					
Expanded Public Works Programme Integrated Grant (Municipality)	2 579 2 579			2 579 2 579	2 579 2 579			72	95	127	76	101 101		109	171 171	408 408	(100.0%) (100.0%)					
Sub-Total Vote Energy (Vote 29)	25/9	-		25/9	25/9	25/9		/2	95	12/	76	101	-	109	1/1	408	(100.0%)	1.2%	6.6%	15.8%	-	<u> </u>
Integrated National Electrification Programme (Municipal) Grant	6 828	1		6 828	6 828	6 828	207		458	5 024	1	118	263	631	928	5 773		435.5%	13.6%	84.5%		1
Integrated National Electrification Programme (Allocation in-kind) Grant															-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000	13	13	l l	10	2 972	3 784	1 665	1 391	4 650	5 198	(44.0%)	(63.2%)	77.5%	86.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant																	-	-	-	-		
Sub-Total Vote	12 828	-		12 828	12 828	12 828	220	13	458	5 034	2 972	3 902	1 928	2 022	5 578	10 970	(35.1%)	(48.2%)	43.5%	85.5%	-	
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 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				:											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)															-					_		
Sub-Total Vote		-		-		-											-					-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									-		-	-	-	-		
Human Settlements (Vote 31)	-	-		-	-	-	-	-		-		-	-	-		-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)						1									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant															-	-	-	-		-		
Municipal Emergency Housing Grant		1		-							1				-	-	-	-	1	-		1
Metro Informal Settlements Partnership Grant			ļ	ļ .	ļ			-					ļ	-	-		-	-				
Sub-Total Vote Sub-Total	17 463	-		17 463	17 463	17 463	684	316	785	5 392	3 133	4 157	2 115	3 027	6717	12 892	(32.5%)	(27.2%)	38.5%	73.8%	198	
Cooperative Governance (Vote 3)	17 463	-		17 463	17 403	17 403	684	316	/85	5 392	3 133	4 15/	2 115	3 027	0/1/	12 892	(32.5%)	(21.2%)	36.5%	13.6%	198	
Municipal Infrastructure Grant	20 173			20 173	20 173	20 173	2 517	3 319	5 616	4 002	1 653	1 619	4 599		14 385	14 309	178.2%	231.6%	71.3%	70.9%		1
Sub-Total Vote	20 173			20 173	20 173		2 517					1 619			14 385	14 309						
Sub-Total	20 173	-		20 173	20 173	20 173	2 517	3 319	5 616	4 002	1 653	1 619	4 599	5 369	14 385	14 309	178.2%	231.6%	71.3%	70.9%	- 198	
Total	37 636		<u> </u>	37 636	37 636	37 636	3 201	3 635	6 401	9 394	4 786	5 776	6 714	8 396	21 102	27 201	40.3%	45.4%	56.1%	72.3%	198	
					Year to date		First Quarter		Second Quarter		71:10:11		Fourth Quarter		YTD Exp	anditure.	W Chang	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustment	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		Actual expenditure			% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		F
Transiers by Provincial Departments to municipalities (Agency services)	main buuget	Aujustinent Buuget	Oner Adjustments	2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities by 30 September 2019	y Provincial	by municipalities by 31 December 2019	Provincial Department by 31 March 2020	by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		1				l					1	1						1				I .
Summary by Provincial Departments																						
Education				-											-		-	-	-	-		
		1	1			l					1	1			-		-	-	-	-		I .
Health								1	1	1	l		1	1			1 -					1
Social Development														1						- 1		
Social Development Public Works, Roads and Transport	1 396			1 396			1 856								1 856			-	133.0%			I
Social Development Public Works, Roads and Transport Agriculture							1 856								1 856	:	:	:	133.0%			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 396			1 396 - 11 111			1 856								1 856 - -	:			133.0%			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government							1 856								1 856 - -	:			133.0%			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture							1 856								1 856 - - -	:	- - - -	- - - -	133.0%			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KNYSNA (WC048)

WESTERN CAPE: KNYSNA (WC048)					Voor	to date	Eiret (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	ondituro	% Change fro	om 3rd to 4th Q	% Changes	for the 4th Q Appre	oved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by 2019/20 municipalities	ble YTD expenditur
R thousands							September 2019	2019	December 2019		Wal CII 2020		Julie 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	1 082	1 082	223	278	245	1 840	D	(1 835)	1 550	1 366	(100.0%)	(199.7%)	100.0%	88.1%	
Infrastructure Skills Development Grant				-											-		-			-	
Integrated City Development Grant	10,000	10 000		20 000	20 000	20,000	7 728	4 707	2 272	5 518	8 570	5 051	1 1 414	1 094	19 984	1/ 270	(02.50()	(78.3%)	99.9%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	10 000	10 000		20 000	20 000	20 000	1 128	4 /0/	2 212	5518	8 5 / 0	5 051	1 414	1 094	19 984	16 370	(83.5%)	(78.3%)	99.9%	81.8%	
Integrated Urban Development Grant																				-	
Sub-Total Vote	11 550	10 000		21 550	21 550	21 550	8 810	5 790	2 495	5 796	8 815	6 891	1 414	(741)	21 534	17 736	(84.0%)	(110.7%)	99.9%	82.3%	
Cooperative Governance (Vote 3)														()			(0.11.1)	(
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				417											-		-	-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	417			417	417	417	417								417		-	-	100.0%	-	
Municipal Demarcation Transition Grant (Schedule 5B)																				-	
Municipal Demarcation Transition Grant (Schedule 3B)]		-	
Sub-Total Vote	417			417	417	417	417			-			-		417				100.0%		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-											-		-	-	-	-	
Public Transport Network Operations Grant				-											-		-	-	-	-	
Public Transport Network Grant				-											-		-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote																		-		-	
Public Works (Vote 6)		-		-			······································	-												-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 497			1 497	1 497	1 497	110	186		179	1 027	572	2		1 137	937	(100.0%)	(100.0%)	76.0%	62.6%	
Sub-Total Vote	1 497	-	***************************************	1 497	1 497		110		-	179	1 027	572		-	1 137	937	(100.0%)		76.0%		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000		118		38	2 538	9	9	3 904	2 538	4 069	(100.0%)	44297.8%	63.5%	101.7%	1 014
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	1		-	
Sub-Total Vote	4 000			4 000	4 000	4 000		118		38	2 538	9		3 904	2 538	4 069	(100.0%)	44297.8%	63.5%	101.7% 1	014
Water Affairs (Vote 38)	4 000			4 000	4 000	4 000	·····	110		30	2 330	,		3 704	2 330	4 007	(100.076)	44277.070	03.370	101.776	1014
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)	······································	· · · · · · · · · · · · · · · · · · ·			·			ļ	•						·						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-											-	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)				1	1						1				-			1	-	* [1
Municipal Human Settlements Capacity Grant				1	1						1				-						
Municipal Emergency Housing Grant					1						1				-		-	-			
Metro Informal Settlements Partnership Grant	1			-									1	1	-		-	-	-	-	
Sub-Total Vote	-	-		-	-	-			-		-		-	-	-		-	-		-	
Sub-Total	17 464	10 000		27 464	27 464	27 464	9 337	6 093	2 495	6 014	12 380	7 472	1 414	3 163	25 626	22 742	(88.6%)	(57.7%)	93.3%	82.8% 1	014 -
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	25 031			25.031	25 031	25.031	603	305	10 108	8.404	870	415	9 364	10.956	20 947	20 081	976.6%	2539.1%	83.7%	80.2%	
Municipal Infrastructure Grant Sub-Total Vote	25 031			25 031	25 031		603								20 947	20 081	976.6%				
Sub-Total Vote	25 031	-	1	25 031	25 031		603	305	10 108	8 404	870	415			20 947	20 081	976.6%			80.2%	
Total	42 495	10 000		52 495			9 940		12 603			7 887			46 573	42 822	(18.6%)	79.0%	88.7%	81.6% 1	014 -
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes		
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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	by municipalities by	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	y Provincial	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands							,					1					1				
R thousands Summary by Provincial Departments	+	1	1	+	1				1				+	1							_
Education	1			1 -	1								1	t +		-	_	_	-		
Health					1			1		1	1						1				
Social Development				1	1			1		1	1										
	2 609	1	1	2 609	d.		2 051					1			2 051				78.6%		
Public Works, Roads and Transport																		r l			1
Public Works, Roads and Transport Agriculture	2 609																	-		-	
Agriculture Sport, Arts and Culture	10 908			10 908												:	:	-	:	-	
Agriculture Sport, Arts and Culture Housing and Local Government				-											:	:	:			:	
Agriculture Sport, Arts and Culture	10 908			10 908											•	:	-			:	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LAINGSBURG (WC051)

WESTERN CAPE: LAINGSBURG (WC051)					Vaar	to date	Firet 6	Quarter	Casand	Quarter	Third C		Founth	Quarter	YTD Exp	on diture	9/ Changes fre	om 3rd to 4th Q	% Changes	for the 4th O Anneura	ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities Approve	YTD expenditure by municipalities
							Department by 30 September 2019		Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
R thousands							September 2019	2017	December 2017		Wal Cl I 2020		Julie 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 800			1 800	0 1 800	1 800	515	9	859		209	71	217	51	1 800	131	3.8%	(28.0%)	100.0%	7.3%	
Infrastructure Skills Development Grant Integrated City Development Grant				-											-	•	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)															-					-	
Neighbourhood Development Partnership (Schedule 6B)				-											-		-			-	
Integrated Urban Development Grant															-		-			-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 800	-		1 800	1 800	1 800	515	9	859	-	209	71	217	51	1 800	131	3.8%	(28.0%)	100.0%	7.3% -	-
Municipal Systems Improvement Grant (Schedule 5B)															_					_	
Municipal Systems Improvement Grant (Schedule 6B)				-											-		-	-	-	-	
Municipal Disaster Grant	268			268	8 268	3 268	213								213		-		79.5%	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-											-		-	-	1	-	
Municipal Demarcation Transition Grant (Schedule 3B) Municipal Demarcation Transition Grant (Schedule 6B)																					
Sub-Total Vote	268			268	268	268	213				-		-		213				79.5%		· .
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant															-		-			-	
Public Transport Network Operations Grant Public Transport Network Grant				-											-	•	-	-	-	-	
Rural Road Assets Management Systems Grant																					
Sub-Total Vote					-																· .
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 238			1 238					497		349		58		1 238		(83.4%)		100.0%		
Sub-Total Vote Energy (Vote 29)	1 238	-		1 238	1 238	1 238	334	-	497	-	349	-	58		1 238	-	(83.4%)	-	100.0%		-
Integrated National Electrification Programme (Municipal) Grant	2 372			2 372	2 2 372	2 372			836		171		505		1 512		195.3%		63.7%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-		-	-	-	=	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	2 372			2 372	2 372	2 372			836		171		505		1 512		195.3%	-	63.7%	-	
Water Affairs (Vote 38)	2 3/2	·		2 3/2	2 3/2	2312	· · · · · · · · · · · · · · · · · · ·	-	030		171		303		1 312	·····	193.376		03.7%		
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) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	1]	1	-	
Municipal Water Infrastructure Grant (Schedule 5B)															-						
Municipal Water Infrastructure Grant (Schedule 6B)				-											-		-			-	
Bucket Eradication Programme Grant				-											-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-											-		-			-	
Sub-Total Vote																	-				
Sport and Recreation South Africa (Vote 19)						-	······	·		-			·					-			
2013 Africa Cup of Nations Host City Operating Grant				-											-		-	-	-	-	
2014 African Nations Championship Host City Operating Gran															-		-			-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		•		-
Rural Households Infrastructure Grant (Schedule 5B)															_						
Rural Households Infrastructure Grant (Schedule 6B)				-											-		-	-	-	_	
Municipal Human Settlements Capacity Grant				-											-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant															-		-	-		-	
				-											-		-	-		-	_
Sub-Total Vote Sub-Total	5 678			5 678	5 678	5 678	1 062	9	2 192	-	729	71	780	51	4 763	131	7.0%	(28.0%)	83.9%	2.3%	-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	6 692			6 692	2 6 692				2 203	3 068	84	1 460	364		2 706	5 750	333.3%		40.4%	85.9%	
Sub-Total Vote Sub-Total	6 692	-		6 692								1 460			2 706	5 750			40.4%		-
Total	6 692 12 370	-		6 692 12 370	9 6 692 12 370	6 692 12 370	55 1 117	1 011 1 021	2 203 4 395	3 068 3 068	84 813	1 460 1 531	364 1 144		2 706 7 469	5 750 5 881	333.3% 40.7%	(85.6%) (82.9%)	40.4% 60.4%	85.9% - 47.5% -	-
	.2 310			.2370	.2370	12.370		1021	4373	3 000	013	. 331	1 144	202	, 407	5 001	40.776	(02.770)	55.470	47.5%	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro	om 3rd to 4th Q	% Changes		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	ts Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities b 30 September 2019	y Provincial Department by 31	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
	1			1		Municipalities	September 2019		December 2019		March 2020		June 2020						Department		1
R thousands	1		1				1	1		1				1 1							
				1	1	İ	i	1	1												
Summary by Provincial Departments																					
Education															-			-	-		
Education Health				:											-	:		:		-	
Education Health Social Development																:		:	-	-	
Education Health Social Development Public Works, Roads and Transport	303			303	3		2 191								2 191	:			723.1%	:	
Education Health Social Development	303			 			2 191								2 191	:			723.1%	:	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment							2 191								- - - 2 191 - - -	: : : :	-		723.1%		
Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 251			1 251			2 191								2 191 - - - - -		-	-	723.1%		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: PRINCE ALBERT (WC052)

WESTERN CAPE: PRINCE ALBERT (WC052)					Veer	to date	First (Quarter	Casand	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changas	for the 4th Q Appr	oved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of Total Availa	ble 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	expenditure	expenditure by	Allocation	Allocation by 2019/20	
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 700	1		1 700	1 700	1 700	198	200	290	290	114	170	215	5 445	817	1 104	88.6%	161.8%	48.1%	65.0%	
Infrastructure Skills Development Grant	1700				1700	1700	170	200		1				440	-			101.010	40.170	63.0%	
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	198	200	290	290	114	170	215	445	817	1 104	88.6%	161.8%	48.1%	65.0%	
Cooperative Governance (Vote 3)	1 /00	-		1 700	1 700	1 /00	198	200	290	290	114	170	215	445	817	1 104	88.6%	101.8%	48.1%	65.0%	-
Municipal Systems Improvement Grant (Schedule 5B)	1 800)		1 800	1 800	1									-					_	
Municipal Systems Improvement Grant (Schedule 6B)	1 800)		1 800	1 800										-		-	-		-	
Municipal Disaster Grant	209)		209	209	209	176								176	-	-	-	84.2%	-	
Municipal Disaster Recovery Grant															-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	-	-	
Sub-Total Vote	3 809			3 809	3 809	209	176								176				8.8%	-	
Transport (Vote 37)	3 009		-	3 009	3 009	209	170			-				-	1/0		-		0.076	-	
Public Transport Infrastructure and Systems Grant															-		-	-		-	
Public Transport Network Operations Grant				-											-	-	-	-	-	-	
Public Transport Network Grant				-											-		-	-	-	-	
Rural Road Assets Management Systems Grant															-		-	-	-	-	
Sub-Total Vote Public Works (Vote 6)	-	-		-	-		-		-		-		-	-	-	-	-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 180	,		1 180	1 180	1 180	273	271	101	337		442	60	110	436	1 160		(75.1%)	36.9%	98.3%	
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	1 180			1 180	1 180		273					442			436			(75.1%)			
Energy (Vote 29)			1				2/3	2/1	101	337	1	442	1 02	110	430	. 100	1				
Integrated National Electrification Programme (Municipal) Grant	1 100)		1 100	1 100	1 100			61	53		36	,	766	61	854	-	2035.5%	5.5%	77.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-											-		-	-	1	-	
Sub-Total Vote	1 100			1 100	1 100	1 100			61	53		26		766	61	854		2035.5%	5.5%	77.7%	
Water Affairs (Vote 38)	1 100			1 100	1 100	1 100		<u> </u>	01	- 33		30		700	01	0.74		2033.376	3.376	77.770	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	1		-	
Municipal Water Infrastructure Grant (Schedule 6B)																		1		-	
Bucket Eradication Programme Grant															-						
Water Services Infrastructure Grant (Schedule 5B)															-		-	-		-	
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-		-		-	-	-			-	-			-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																				-	
Sub-Total Vote	-													-							
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	1	1	1				1						-			1	1	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	1 :					1						-			1]		
Sub-Total Vote	1	l	1	1	-	-		-	1	· .	l	-	l	 		-	-		l	i	
Sub-Total Vote Sub-Total	7 789	1 -	1	7 789	7 789	4 189	647	470	452	680	114	648	277	1 321	1 490	3 119	143.0%	103.9%	24.9%	52.1%	-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	15 502	2	1	15 502	15 502		50		754		1	2 035		7 2 665	2 511		-	30.9%	16.2%		
Sub-Total Vote Sub-Total	15 502			15 502 15 502	15 502		50					2 035		2 665	2 511	5 629		30.9%			
Sub-Total Total	15 502 23 291		1	15 502 23 291	15 502 23 291		50 697		754 1 206			2 035 2 683	1 707 1 984	2 665 3 986	2 511 4 001	5 629 8 748	1640.4%	30.9% 48.6%			
Total	2,3 2,71	-		23 271	23 271	17071	077	1 073	1 200	703	114	2 003	1704	3 700	4001	0.740	1040.476	40.070	10.070	40.770	
					Year to date	1	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
	-			2019/20	schedule	Provincial	Provincial	by municipalities b		by municipalities by		by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
			1	1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	
			1	1		Municipanies	September 2019		Secember 2019		marcii 2020		Julie 2020						Separtment		
R thousands Summary by Provincial Departments	1	 	+	 	 				+	 			ļ	 							_
Summary by Provincial Departments Education	1	1	 	 	-			1	 	-			 	1							
Health		1	1		1				1	1				1							1
Social Development		1	1		1				1	1				1							
Public Works, Roads and Transport	136	1	1	136	1		108		1	1				1	108	-	-	-	79.4%		
Agriculture		1	1		1				1	1				1	-	-		-			1
Sport, Arts and Culture	1 664		1	1 664					1				1		-		-	-	-	-	
Housing and Local Government	3 495	1	1	3 495	1		830		1	1				1	830			-	23.7%	-	1
Office of the Premier		1	1		1				1	1				1	-	-		-	-	-	
Other Departments		1	1	1	1				1												

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BEAUFORT WEST (WC053)

WESTERN CAPE: BEAUFORT WEST (WC053)					Voar	Year to date First Quarter			Second	I Quarter	Third C	Quarter	Fourth	n Quarter YTD Expenditure			% Changes fro	m 3rd to 4th Q	% Changes for the 4th Q Approved Roll Over			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of To	otal 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	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700					857		650		1 507		(24.2%)		88.6%			
Infrastructure Skills Development Grant	1 700			1700	1700	1 700					037		030	1	1 307		(24.270)]	00.070	-		
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		-	-	-	857		650	-	1 507		(24.2%)		88.6%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-											-					-		
Municipal Disaster Grant Municipal Disaster Grant	287			287	7 287	287									- 1		-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	201			201	201	201									11]		-		
Municipal Demarcation Transition Grant (Schedule 5B)															1]				
Municipal Demarcation Transition Grant (Schedule 6B)															_							
Sub-Total Vote	287			287	287	287									-							
Transport (Vote 37)	207			207	207	207		-														
Public Transport Infrastructure and Systems Grant															-	-		-	-			
Public Transport Network Operations Grant				-											-				-	-		
Public Transport Network Grant															-	-		-	-	-		
Rural Road Assets Management Systems Grant															-	-		-		-		
Sub-Total Vote	-	-		-	-	-			-		-	-	-	-	- 1		-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 924			1 924			277		294		551				1 567	3 748	(19.2%)	(1.2%)	81.4%	194.8%		
Sub-Total Vote	1 924	-		1 924	1 924	1 924	277	630	294	942	551	1 095	445	1 082	1 567	3 748	(19.2%)	(1.2%)	81.4%	194.8%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 400			15 400	15 400	15 400	2 153	(411)	3 115	3 926	3 583	2 881	1 6 504	8 621	15 355	15 018	81.5%	199.2%	99.7%	97.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															- 1		-	1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-					-		
Sub-Total Vote	15 400			15 400	15 400	15 400	2 153	(411)	3 115	3 926	3 583	2 881	6 504	8 621	15 355	15 018	81.5%	199.2%	99.7%	97.5%		
Water Affairs (Vote 38)	13 400			13 400	13 400	13 400	2 103	(411)	3113	3 720	3 303	2 001	0 304	0 021	13 333	13010	01.376	177.270	77.770	77.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant															_							
Regional Bulk Infrastructure Grant (Schedule 5B)															_							
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	(5 000)													-					-		
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	5 000	(5 000)		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															- 1			-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote										-									-	-		
Human Settlements (Vote 31)				· ·																-		
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)															_							
Municipal Human Settlements Capacity Grant																			-	_		
Municipal Emergency Housing Grant																		-				
Metro Informal Settlements Partnership Grant	1		1												-			-	-	-		
Sub-Total Vote Sub-Total						- 1			-		-			- 1	-		-		-		-	
	24 311	(5 000)		19 311	19 311	19 311	2 430	219	3 409	4 868	4 991	3 976	7 599	9 703	18 429	18 765	52.3%	144.0%	95.4%	97.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 972			13 972	2 13 972	13 972	566	(794)	1 091	1 104	55		3 7 798	1 872	9 510	7 716	14078.2%	(66.2%)	68.1%	55.2%		
Sub-Total Vote	13 972			13 972			566					5 533			9 510	7 716	14078.2%		68.1%			
Sub-Total	13 972	٠		13 972	13 972	13 972	566	(794)	1 091	1 104	55	5 533	7 798	1 872	9 5 1 0	7 716	14078.2%	(66.2%)	68.1%	55.2%		
Total	38 283	(5 000)		33 283	33 283	33 283	2 996	(575)	4 500	5 972	5 046	9 509	15 397	11 575	27 939	26 481	205.1%	21.7%	83.9%	79.6%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exper			om 3rd to 4th Q	% Changes			
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 by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure . by municipalities by		ctual 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	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department	by municipalities	Department	by municipalities	Provincial	municipalities		
		i e	1	1		Municipalities	September 2019		December 2019		March 2020		June 2020		.,				Department			
				1															i i j			
R thousands								1	1		1									1		
R thousands																				1		
Summary by Provincial Departments																						
Summary by Provincial Departments Education															-		-					
Summary by Provincial Departments Education Health				:											:		:	:	:	:		
Summary by Provincial Departments Education	3 802			3 802			3 892								3 892	:			102.4%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 802			3 802	:		3 892								3 892	:		:	102.4%			
Summary by Provincial Departments Education Health Social Development							3 892								3 892	:	:	:	102.4%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 656			6 656											:	:	:					
Summary by Provincial Departments Education Health Social Development Policy Works, Roads and Transport Agriculture							3 892 932								3 892 - - 932		:		102.4%			
Summary Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, As and Culture Sport, As and Culture Sport, Culture Sport, Culture Sport, Culture Sport, Culture Sport, Culture	6 656			6 656											:	-	:			:		