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

CONSOLIDATION FOR EASTERN CAPE					Year to	o date	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	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 payment schedule	Transferred to	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	
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	84 075			84 075	84 075	84 075	16 016	11 934	18 973	15 306	14 273	15 763	22 032	20 863	71 294	63 866	54.4%	32.3%	84.8%	76.0%		
Infrastructure Skills Development Grant	32 700	(2 300)		30 400	30 400	30 400	8 302	6 102	6 519		5 603	4 666	5 698		26 122	17 204	1.7%		85.9%	56.6%		
Integrated City Development Grant	23 080			23 080				298		5 287		143		3 220	-	8 948		2149.4%		38.8%		-
Neighbourhood Development Partnership (Schedule 5B)	37 500	(2 500)		35 000	35 000				5 592	430	2 815	1 899	2 494	24	10 901	2 354	(11.4%)	(98.7%)	31.1%	6.7%		-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	1 600	-		1 600	1 600										-			-		-		-
Sub-Total Vote	178 955	(4 800)		174 155	151 075	149 475	24 318	18 334	31 084	24 040	22 691	22 472	30 224	27 525	108 317	92 372	33.2%	22.5%	62.8%	53.5%		-
Cooperative Governance (Vote 3)	176 935	(4 000)		1/4 155	151 0/5	149 4/3	24 310	10 334	31 004	24 040	22 091	22 4/2	30 224	27 525	100 317	92 372	33.270	22.3%	02.070	33.3%		
Municipal Systems Improvement Grant (Schedule 5B)	10 800	-		10 800	10 800																	
Municipal Systems Improvement Grant (Schedule 6B)	10 800	-		10 800	10 800											-				-		-
Municipal Disaster Grant	42 787			42 787	42 787	42 787	5 178	648		2 032		1 945		6 460	5 178	11 086		232.2%	12.1%	25.9%		-
Municipal Disaster Recovery Grant	60 733	(60 733)		-											-					-	200 861	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-													-			-		-		-
Sub-Total Vote	125 120	(60 733)		64 387	64 387	42 787	5 178	648		2 032	-	1 945		6 460	5 178	11 086		232.2%	9.7%	- 20.7%	200 861	
Transport (Vote 37)	125 120	(60 733)		64 387	64 387	42 /8/	51/8	648	-	2 032	•	1 945	-	6 460	51/8	11 086		232.2%	9.7%	20.7%	200 861	•
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		-		-											-						-	
Public Transport Network Grant	532 609	-		532 609	532 609		53 022	209 349	94 499		35 763		64 795		248 079	346 542	81.2%	61.5%	46.6%	65.1%	-	-
Rural Road Assets Management Systems Grant	16 760	-		16 760	16 760	16 760	1 806	365	2 731		1 893		704	1 679	7 134	5 903	(62.8%)		42.6%	35.2%	-	-
Sub-Total Vote	549 369	-		549 369	549 369	549 369	54 828	209 714	97 230	53 672	37 656	34 776	65 499	54 283	255 213	352 445	73.9%	56.1%	46.5%	64.2%	-	•
Public Works (Vote 6)	106 772			106 772	106 772	106 772	21.396	22.626	26.037	24 966	33.662	05 470	9 737	22 346	90.832	95 410	(71.1%)	(12.3%)	85.1%	89.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	106 772 106 772	-		106 772 106 772	106 772 106 772	106 772	21 396 21 396	22 626 22 626	26 037 26 037	24 966 24 966	33 662 33 662		9 737 9 737	22 346 22 346	90 832 90 832	95 410 95 410	(71.1%)		85.1% 85.1%	89.4% 89.4%	-	-
Sub-Total Vote Energy (Vote 29)	106 / /2	-		106 //2	106 //2	106 / /2	21 396	22 626	26 037	24 966	33 662	25 4/2	9/3/	22 346	90 832	A2 410	(71.1%)	(12.3%)	85.1%	89.4%	•	•
Integrated National Electrification Programme (Municipal) Grant	387 708	(32 321)		355 387	355 387	355 387	46 242	29 822	47 925	69 689	108 258	60 131	71 210	64 143	273 635	223 785	(34.2%)	6.7%	77.0%	63.0%	5 603	-
Integrated National Electrification Programme (Allocation in-kind) Grant	831 239	(124 482)		706 757	706 757	-		2.011		1.007		25101					(± 1.2.70)			-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	-		-							1		-	-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	-		22 000	22 000	22 000	1 155	(1)	2 960	1 837	6 872	8 768	3 254	4 355	14 241	14 959	(52.6%)	(50.3%)	64.7%	68.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	· ·										-	-				-	-	
Sub-Total Vote Water Attairs (Vote 38)	1 240 947	(156 803)		1 084 144	1 084 144	377 387	47 397	29 821	50 885	71 526	115 130	68 899	74 464	68 498	287 876	238 744	(35.3%)	(0.6%)	76.3%	63.3%	5 603	•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	351 727	(36 700)		315 027	315 027	315 027	13 853	12 498	75 823	78 334	81 282	18 989	21 294	43 741	192 252	153 563	(73.8%)	130.4%	61.0%	48.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	332 693	(37 700)		294 993	294 993	515 027	13 033	12 470	15 025	70.554	01202	10 707	21274	45741	172 2.52	155 565	(73.070)	130.476	01.070	40.7%		
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)	520 461	-		520 461	520 461	520 461	48 123	177 320	85 892	133 116	44 765	74 716	227 929	151 236	406 709	536 387	409.2%	102.4%	78.1%	103.1%	412 906	151 578
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	1 204 881	(74 400)		1 130 481	1 130 481	835 488	61 976	189 818	161 715	211 450	126 047	93 704	249 223	194 977	- 598 961	689 950	97.7%	108.1%	71.7%	- 82.6%	412 906	151 578
Sub-10tal Vote Sport and Recreation South Africa (Vote 19)	1 204 881	(74 400)		1 130 481	1 130 481	835 488	61 9/6	189 8 18	101 / 15	211450	126 047	93 /04	249 223	194 977	249.401	089 950	91.1%	108.1%	/1./%	82.6%	412 906	151 578
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	-	-		-		-			246				2.0/4		-	-			-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	8 292	-		8 292	8 292	8 292	8		246				3 964		4 218	-			50.9%	-	-	-
Sub-Total Vote	8 292			8 292	8 292	8 292	0		246				3 964		4 218				50.9%	-		-
Sub-Total	3 414 336	(296 736)		3 117 600	3 094 520	2 069 570	215 101	470 962	367 197	387 687	335 186	247 268		374 090	1 350 595	1 480 006	29.2%	51.3%	64.2%	70.4%	619 370	151 578
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	3 045 340	15 500		3 060 840	3 045 340	3 060 840	383 746	363 054	1 006 289		460 487		543 386	770 767	2 393 908	2 184 705	18.0%		78.2%	71.4%	43 121	3 86
Sub-Total Vote Sub-Total	3 045 340	15 500		3 060 840	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776	460 487	395 109	543 386	770 767	2 393 908	2 184 705	18.0%		78.2%	71.4%	43 121	3 869
Sub-Total	3 045 340	15 500		3 060 840	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776	460 487	395 109	543 386	770 767	2 393 908	2 184 705	18.0%		78.2%	71.4%	43 121	3 869
Total		(281 236)		6 178 440	6 139 860	5 130 410	598 847	834 015	1 373 486	1 043 463	795 673	642 377	976 497	1 144 856	3 744 503	3 664 711	22.7%	78.2%	72.5%	71.1%	662 491	155 447
	6 459 676													· · · ·	YTD Exp			rom 3rd to 4th Q	% Changes f			
	6 459 676	, ,			North data		First Quest				Third Quarter	1	Fourth Quarter		T I U Expl							
Transfore by Drovincial Denastments to Municipalities/Anamou convince)			Other Adjustments	Total Available	Year to date	Transforred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure	Actual expanditure	Actual expenditure	ctual expenditure	Actual expenditure						
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	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Provincial	by municipalities by	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)			Other Adjustments		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30		Actual expenditure Provincial Department by 31		Actual expenditure Provincial Department by 31		Provincial Department by 30			Actual expenditure by municipalities	Actual expenditure	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of		
			Other Adjustments		Approved payment	Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Provincial	by municipalities by	Provincial		Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands			Other Adjustments		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 Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments			Other Adjustments		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 Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education			Other Adjustments		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 Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health			Other Adjustments		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 Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	Main 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	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial Department		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 Revelopment Public Works, Roads and Transport			Other Adjustments		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 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	Main Budgot - - - 378 104 -		Other Adjustments	2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 285 858	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 - - - 285 858		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 Agriculturu Sport, Arts and Culture	Main 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	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 30	by municipalities by	Provincial Department		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	Main Budgot - - - 378 104 -		Other Adjustments	2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 285 858	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 - - - 285 858		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: BUFFALO CITY (BUF)

EASTERN CAPE: BUFFALO CITY (BUF)					Year to	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	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)		Available )19/20	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	
D the second s	1						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	10	105	113	113	179	100	540	532	934	928	201.7%	195.9%	93.4%	92.8%		1
Infrastructure Skills Development Grant	11 300	(2 300)		9 000	9 000		2 02	1 1994			1 316		1 716		7 027	7 084	30.4%	22.3%	78.1%			1
Integrated City Development Grant	10 383			10 383	7000	7000	2 02	1 1 1 1 1 1 1 1 1 1 1	1.77	5 287	1 510	(1 579)	1710	3 101	1 021	6 808	30.47	- (296.3%)	70.170	65.6%		1
Neighbourhood Development Partnership (Schedule 5B)	7 500	2 500		10 000	10 000	10 000				430	346	284	475	24	821	738	37.3%	(91.4%)	8.2%	5.0%		1
Neighbourhood Development Partnership (Schedule 6B)	500			500	500					100	540	201	475		021		01.07	(71.470)	0.2.10	7.470		1
Integrated Urban Development Grant																						1
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)	30.002	200		30.002	20 300	20 000	2 125	2011	2 007	7 037	1041	270	2751	5 552	0702	13 330	40.3 A	1000.070	20.770	51.270		+
Municipal Systems Improvement Grant (Schedule 5B)																						1
Municipal Systems Improvement Grant (Schedule 6B)																						1
Municipal Disaster Grant																						1
Municipal Disaster Recovery Grant																						1
Municipal Demarcation Transition Grant (Schedule 5B)																						1
Municipal Demarcation Transition Grant (Schedule 6B)																						1
Sub-Total Vote															-		-			-		
Transport (Vote 37)																		-				
Public Transport Infrastructure and Systems Grant																						1
Public Transport Network Operations Grant	1 .						1		1											4 1		1
Public Transport Network Grant	234 466			234 466	234 466	234 466	24 32	3 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%		1
Rural Road Assets Management Systems Grant							24.02	21101		11 010	20 000		19201					-				1
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)					400				27007		22 000											
Expanded Public Works Programme Integrated Grant (Municipality)	9 956			9 956	9 956	9 956	3 96	3 966	3 853	3 850	2 136	4 014		(1 831)	9 956	10 000	(100.0%)	(145.6%)	100.0%	100.4%		1
Sub-Total Vote	9 956			9 956	9 956	9 956	3 967		3 853		2 136			(1 831)	9 956	10 000	(100.0%)		100.0%			
Energy (Vote 29)	7750			, ,50	, 750	, 150	5 101	5 700	3 033	5 330	2 130	- 014		(. 331)	, 730		(100.076)	(140.070)	100.070	100.470		
Integrated National Electrification Programme (Municipal) Grant																						1
Integrated National Electrification Programme (Allocation in-kind) Grant	23 060	(2 040)		21 020	21 020																	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 000	(2.040)		21 020	21020																	1
Energy Efficiency and Demand Side Management (Municipal) Grant																						1
Energy Efficiency and Demand Side Management (Eskom) Grant																						1
Sub-Total Vote	23 060	(2 040)		21 020	21 020	-																
Water Atfairs (Vote 38)	23 000	(2 040)		21 020	21 020		· · · ·		· · · ·		•	-					-		•	÷		+
Backlogs in Water and Sanitation at Clinics and Schools Grant																						1
Regional Bulk Infrastructure Grant (Schedule 5B)				-																-		1
Regional Bulk Infrastructure Grant (Schedule 55)				-																-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-																1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-															-	-		1
Municipal Water Infrastructure Grant (Schedule 5B)				-																-		1
Municipal Water Infrastructure Grant (Schedule 6B)				-																		1
Bucket Eradication Programme Grant																				1		1
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-		-														-		1
Water Services Infrastructure Grant (Schedule 6B)																				-		1
Sub-Total Vote	•	•			•	•									-	•		-		-	•	4
Sub-Fotal Vote Sport and Recreation South Africa (Vote 19)	•	•		-	-	•	-	-	-	· · ·	•	-	•	· ·	•	-	-		-		•	
Sport and Recreation South Africa (Vole 19)																				1		1
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)				•			-		-				•			•	-		-	-		i
Rural Households Infrastructure Grant (Schedule 5B)																						1
				-																-		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
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .	-		-		-	1		1	1				1				1		-		1
	-	-							1			-		1				-			-	1
Sub-Total Vote Sub-Total	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%		
	290 103	(1 040)		290 323	203 942	204 422	30 413	27 214	03 399	03 709	24 043	22 104	32 932	9/ 1/9	1/3 369	100 201	114.07	112.0%	03.2%	30.3%		<u> </u>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant							1		1											1		1
Sub-Total Vote										-										+		(
Sub-Total	-					-			· · ·				-				-	-				<u> </u>
Sub-Total Total	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%		
10141	270 (05	(1 640)	<u> </u>	270 323	200 742	204 422	30 413	21 214	00 399	1 03 709	24 045	22 164	52 <del>7</del> 32	1 97.174	113 369	100 261	114.87	112.0%	03.2%	30.3%		
							1															
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			rom 3rd to 4th Q		s for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments Total 20	Available 019/20	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Provincial	Actual expenditure by municipalities by 30 September 2019	Provincial	by municipalities by	Actual expenditure Provincial Department by 31 March 2020	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	<ul> <li>Actual expenditure by municipalities</li> </ul>	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands							1	1	1											1 1		1
Summary by Provincial Departments								1	1			1										
Education	1	1	1 1				1	1	1	1		1 1		1 1				1				
Health							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
	-			74 904						1 1										1 1		
Public Works, Roads and Transport	71 301			71 301			84 896								84 896	-	-		119.1%	4 -		l
Public Works, Roads and Transport Agriculture		-			:	-	84 896								84 896	-		-	119.1%	· -		l
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 71 301 - 15 870	-		71 301 - 15 870	-	-	84 896								84 896 - -		-		119.1% - -	i - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-		84 896	1							84 896 - - -	-	-	-	119.1% - -	 - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-	84 896								84 896 - - - 1		-		119.1% - - -	 - - -		

# 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)					Voart	to date	Eiret (	Quarter	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes f	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	
	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		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)	1 000			1 000	1 000	1 000			607	522	68				692	721	(75.0%)		69.2%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	U		607	522	68		17	/ 199	692	/21	(75.0%)	-	69.2%	72.1%		
Integrated City Development Grant		-													-	-	-			-	-	
Neighbourhood Development Partnership (Schedule 5B)															-		-			-		
Neighbourhood Development Partnership (Schedule 5B)		-													-	-	-			-	-	
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	1000	1000	-	-	007	522	00			177	072	721	(13.076)	-	07.270	72.170		
Municipal Systems Improvement Grant (Schedule 5B)															-							
Municipal Systems Improvement Grant (Schedule 6B)		-			-										-		-				-	
Municipal Disaster Grant	596	-		596	596	590	6 213								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)																						
Public Transport Infrastructure and Systems Grant	-	-	1	-	1 .	· ·							1		-	-	-		-	-	-	
Public Transport Network Operations Grant		-	1		- ·								1		-		-	-	-	-	-	
Public Transport Network Grant		-	1				_						1		-		-		-	-	-	
Rural Road Assets Management Systems Grant	2 373	-	1	2 373			3						1	1 100	-	1 100	-	-		46.4%	-	
Sub-Total Vote	2 373	-	1	2 373	2 373	2 373	-	•	•	-	•	•	-	1 100	•	1 100	•	-	•	46.4%	•	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-		-									-			-	-	-	-	-
Sub-Total Vote	-	-	1	-	-	· ·	-	•	· ·	-	•	•		· ·	-	•		-	-	-		
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															-			-		-	-	
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 (Multicipal) 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 55)																				-		
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		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	1 .	-							1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	1 .	-							1		-	-	-	-	-	-	-	
Metro Informal Šettléments Partnership Grant	-	-	1	-	· ·								1		-		-	-		-	-	
Sub-Total Vote Sub-Total	-	-		-	-	•		-	-	-		· ·	-		-	· ·		-	-	-	-	
	3 969	· ·		3 969	3 969	3 969	213		607	522	68		17	1 299	905	1 821	(75.0%)	-	22.8%	45.9%		-
Cooperative Governance (Vote 3)			1		1					1			1	1								
Municipal Infrastructure Grant	-	-	1	-	· · ·										-		-			-	-	
Sub-Lotal Vote	-	-	1	-	-	-	-	-		-			-	-	-		-	-	-	-	-	-
Sub-Total Vote Sub-Total Total	3 969	-	1	3 969	3 969	3 969	213	-	607	522	- 68		17	1 299	- 905	1 821	(75.0%)	-	- 22.8%	- 45.9%	•	
	3 969	· ·	<u> </u>	3 969	3 969	3 969	213	-	607	522	68		1/	1299	905	1 821	(/5.0%)	-	22.8%	45.9%		
							1							1								
	1	I		1	Year to date		First Quarter	1	Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			rom 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 by municipalities b		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities by</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Exp as % of Allocation	Exp as % of Allocation by		
	1	1	1	2019/20	schedule	Departments to	Department by 30	30 September 2010	Department by 34	31 December 2019	Department by 31		Department by 30	30 June 2020	Department	oy municipanties	Department	by municipanties	Provincial	Allocation by municipalities		
			1		1	Municipalities	September 2019	2010	December 2019	2. 2000000 2015	March 2020	2. march 2020	June 2020	50 5000 2020	Separation		Department		Department			
R thousands			1		1	1		1					1									
	+	-	+	+	1		+	1					1	+								
Summary by Provincial Departments	+		+	+	+		+	+					+	+				+				
Education	1 .		1	1 .		-	1	1	1				1		· ·				-	-		
Health	1 .		1	1 .		-	1	1	1				1		· ·				-	-		
Social Development Public Works. Roads and Transport	1 .		1					1					1		•			· ·	-	-		
					1 .		1	1	1	1			1	1				-	-	-		
Agriculture					-										-		-	-	-	-		
Agriculture Sport, Arts and Culture				:		-									-	:		-	-	-		
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: AMATHOLE (DC12)

	justreen (Md year)	Other Adjustments	Total Available 2019/20 1 000	Year to Approved payment schedule 1 0000	Transferred to	First Qy Actual expenditure National Department by 30 September 2019 183 183	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National	Quarter Actual expenditure by municipalities by 31 December 2019	Third Q Actual expenditure National Department by 31 March 2020 111	Actual expenditure by municipalities by	Fourth ( Actual expenditure National Department by 30 June 2020 194	Actual expenditure by municipalities by		Actual expenditure by municipalities 78	Actual expenditure National Department 74.8%	om 3rd to 4th Q Actual expenditure by municipalities		Exp as % of Allocation by municipalities 7.8%	Approved F Total Available 2019/20 I	
It 6 of 2019           R thousands           National Treasury (Vole 10)           Local Government Francial Management Grant           Infrastructure Saits Development Grant           Saits Total Vole           Cooperative Covernance (Vole 3)           Maniqual Systems Improvement Grant (Schedule 58)           Maniqual Dessite Grant           Maniqual Dessite Rockwer (Grant           Saits Total Vole           Development Protein (Schedule 58)           Maniqual Dessite Rockwer (Grant           Maniqual Dessite Rockwer (Grant           Maniqual Dessite Rockwer (Grant           Maniqual Dessite Rockwer (Grant           Maniqual Dessite Grant           Maniqual Notok	year)	Adjustments	1 000 - - - - - - - - - - - - - - - - - -	1 000 - - - - - - - - - - - - - - - - - -	direct grants 1 000	National Department by 30 September 2019 183	municipalities by 30 September 2019	National Department by 31 December 2019 208	municipalities by 31 December 2019	National Department by 31 March 2020	municipalities by	National Department by 30 June 2020	municipalities by	National Department		National Department	municipalities	National Department	municipalities	2019/20	by municipalities
R thousands			1 000 3 397	1 000 3 397	1 000 - - - - - - - - - - - - - - - - - -	Department by 30 September 2019 183	30 September 2019	Department by 31 December 2019 208	31 December 2019	Department by 31 March 2020		Department by 30 June 2020		Department	78	Department		Department			
National Treasury (Vole 10)         Inc.           National Treasury (Vole 10)         1000           Intrastrum: Sults Development Carnt         1000           Intrastrum: Sults Development Carnt         1           Neighbouhood Development Patrischip (Schedule 58)         -           Neighbouhood Development Carnt         -           Sch-Total Vole         1000           Cooperative Governance (Vole 3)         -           Mincipal Systems Improvement Carnt (Schedule 68)         -           Mincipal Systems Improvement Carnt (Schedule 68)         -           Mincipal Systems Improvement Carnt (Schedule 68)         -           Mincipal Disatir Recovery Carnt         -           Mincipal Disatir Recovery Carnt         -           Manicipal Disatir Recovery Carnt         -           Autricipal Disatir Recovery Carnt         -           Manicipal Disatir Recovery Carnt         -           Sch-Total Vole         3         377           Pauli Rout Assis Manone Carnt Schedule 48)         -         -           Sub-Total Vole         3         -           Pau			1 000 3 397	1 000 3 397	- - - - 1 000 -	September 2019	2019	December 2019 208		March 2020	31 March 2020	June 2020	30 June 2020 78		78 - -		-		7.8% - - -		- - -
National Treasury (Vole 10)         Inc.           National Treasury (Vole 10)         1000           Intrastrum: Sults Development Carnt         1000           Intrastrum: Sults Development Carnt         1           Neighbouhood Development Patrischip (Schedule 58)         -           Neighbouhood Development Carnt         -           Sch-Total Vole         1000           Cooperative Governance (Vole 3)         -           Mincipal Systems Improvement Carnt (Schedule 68)         -           Mincipal Systems Improvement Carnt (Schedule 68)         -           Mincipal Systems Improvement Carnt (Schedule 68)         -           Mincipal Disatir Recovery Carnt         -           Mincipal Disatir Recovery Carnt         -           Manicipal Disatir Recovery Carnt         -           Autricipal Disatir Recovery Carnt         -           Manicipal Disatir Recovery Carnt         -           Sch-Total Vole         3         377           Pauli Rout Assis Manone Carnt Schedule 48)         -         -           Sub-Total Vole         3         -           Pau	- - - - - - - - - - - - - - - - - - -		1 000 3 397	1 000 3 397	- - - - 1 000 -	183		208					78	696 - - -	78 - -	74.8%		69.6%	7.8%		-
National Treasury (Web 10)         1000           Incal Governmer Treascial Management Grant         1000           Intrastruture Salls Development Grant         1000           Integrated CI), Development Grant         -           Neighbouhood Development Grant         -           School Utan Development Grant         -           Neighbouhood Development Grant         -           Sch-Total Vole         1000           Cooperative Governance (Vole 3)         -           Municipal Systems Improvement Grant (Schedule 6B)         -           Municipal Desister Recovery Crant         3 397           Municipal Desister Recovery Crant         -           Municipal Demarcation Transtitun Crant (Schedule 6B)         -	- - - - - - - - - - - - - - - - - - -		1 000 3 397	1 000 3 397	- - - - 1 000 -					111		194	78	696 - - -	78	74.8% - -		69.6% - -	7.8%	- - -	
Local Government Financial Management Grant         1000           Hindgrade Chy Development Grant         -           Hindgrade Chy Development Grant         -           Naighbourhood Development Grant         -           Naighbourhood Development Grant         -           Saa-Fadl Vole         000           Copental System Envolvement Agentserbip (Schedule 68)         -           Manipathourhood Development Grant         -           Saa-Fadl Vole         000           Copental Systems Improvement Grant (Schedule 58)         -           Manicipal Desator Encovery Grant         -           Manicipal Desator Encovery Grant         -           Manicipal Desator Infrastion Grant (Schedule 68)         -           Manicipal Desator Encovery Grant         -           Manicipal Desator Infrastion Grant (Schedule 68)         -           Manicipal Desator Infrastion Grant Schedule 68)         -           Manicipal Desator Infrastion Grant Schedule 68)         -           Manicipal Desator Infrastion Grant			1 000 3 397	1 000 3 397	- - - - 1 000 -					111		194	78	696 - - -	78 - -	74.8%	-	69.6% - -	7.8%	-	- - - -
Infrastructure Stalls Development Cant Infrastruct Clybevelopment Cant Insightecurbod Development Patriership (Schedule 58) - Naightecurbod Development Patriership (Schedule 58) - Sab-Total Vote Sab-Total Vote - Sab-Total Vote - Manicpal Systems Improvement Cant (Schedule 58) - Manicpal Systems Improvement Cant (Schedule 58) - Manicpal Systems Improvement Cant (Schedule 68) - Manicpal Desature Riccovery Cant Manicpal Desature Intercovery Cant Manicpal Desature Miscovery Cant - Sab-Total Vote - Sab			3 397	- 3 397 - -	:	183		208						-	-	-	-	- -		-	-
Neighboundo Development Pratership (Schedule 6B)			3 397	- 3 397 - -	:	183	-	208						-	-	-	-	-	-	-	- I
Naighboundod Development Prathership (Schedule 68)			3 397	- 3 397 - -	:	183		208						-	+	-	-	-	:	-	- 1
Inling/ated Utban Development Grant         -           Sub-Total Vote         1000           Cooperative Governance (Vote 3)         1000           Municipal Systems Improvement Clark (Schedule 58)         -           Municipal Systems Improvement Clark (Schedule 68)         -           Municipal Disastive Recovery Crant         3 397           Municipal Disastive Recovery Crant         -           Municipal Disastive Recovery Crant         -           Sub-Total Vote         3 397           Transport Instructure and Systems Grant         -           Fublic Transport Instructure and Systems Grant         -           Fublic Transport Instructure and Systems Grant         -           Fublic Transport Network Clark Toy         -           Public Transport Network Clark Toy         -           Public Transport Network Clark Toy         -           Public Transport Network Clark Toy         -           Sub-Total Vote 3)         -           Public Vote 30         3 113           Public Vote 40         2 466           Exported Public Vote 79         2 466           Energy Vote 20         2 466           Energy Vote 20         2 466			3 397	- 3 397 - -	:	183	-	208											-		
Sub-Total Vote         1000           Cooperative Covernance (Vote 3)         -           Municipal Systems Improvement Caral (Schodule 5B)         -           Municipal Systems Improvement Caral (Schodule 5B)         -           Municipal Desater Carat         3 397           Municipal Desater Carat         -           Public Transport Network Carat         -           Public			3 397	- 3 397 - -	:	183	-	208						-			-	-			- 1
Cooperative Governance (Vole 3)	- - - - - - - - - - - - - - - - - - -		3 397	- 3 397 - -	:	103		206		111		194	70	696	- 70	74.8%		69.6%	7.8%		•
Municipal Systems Improvement Cardt (Schedule BB)         -           Municipal Systems Improvement Cardt (Schedule BB)         -           Municipal Desister Carat         3 3977           Municipal Desister Carat         -           Municipal Desister Recovery Carat         -           Municipal Desister Recovery Carat         -           Municipal Desister Recovery Carat         -           Municipal Demarcation Transition Carat (Schedule SB)         -           Sub-Total Vote         3 3977           Transport (Vold 37)         2 3977           Public Transport Indicativucture and Systems Grant         -           Public Transport Network Operations Carat         -           Public Transport Network Operations Grant         -           Public Vorder Syloter 60         3 113           Public Words (Vorde 70)         2 466           Examptione Public Words (Volde 70)         2 466           Energy (Volde 20)         2 466	- - - - - - - - - - - - - - - - - - -		-	-	3 397						•	194	78	090	/8	/4.8%		69.6%	7.8%	· · ·	-
Municipal Systems Improvement Cardt (Schedule 6B)     -       Municipal Dassiste Recovery Crant     3 397       Municipal Dassiste Recovery Crant     -       Municipal Dassiste Recovery Crant     -       Municipal Demotration Transition Grant (Schedule 5B)     -       Sub-Total Vole     3 397       Transport Intrastituture and Systems Grant     -       Pablic Transport Intrastituture and Systems Grant     -       Pablic Transport Network Operations Grant     -       Pablic Vortics Yorke 0     3 113       Pablic Vortics Yorke 0     -       Expanded Pablic Works Programme Integrated Grant (Manicipality)     2 466       Energy Volke 29     -       Energy Volke 20     -	- - - - - - - - - - - - - - - - - - -		-	-	3 397																
Municipal Densative Recovery Crant         -           Municipal Demarcation Transition Grant (Schedule 5B)         -           Municipal Demarcation Transition Grant (Schedule 5B)         -           Sub-Total Vote         3 397           Transport Network Operations Grant (Schedule 5B)         -           Public Transport Infinistructure and Systems Grant         -           Public Transport Network Operations Grant         3 113           Sub-Total Voice 4)         3 113           Expanded Public Works Programme Integrated Grant (Manicipality)         2 466           Energy Voice 49         2 466           Energy Voice 79         2 466	- - - - - - - - - - - - - - - - - - -		-	-	3 397									-			-	-	-	-	
Municipal Demarcation Transition Grant (Schedule SB)         -           Sub-Total Vote         3 397           Transport (Vole 37)         3 397           Transport (Vole 37)         -           Public Transport Infrastructure and Systems Grant         -           Public Transport Network Operations Crant         -           Public Transport Network Operations Grant         -           Public Voles Operations Grant         -           Public Voles Operations Grant         -           Public Works (Vole 6)         3 113           Expanded Public Works Programme Integrated Grant (Municipality)         2 466           Energy (Vole 29)         -           Energy (Vole 29)         -           Energy (Vole 29)         -	- - - - - - - - - - - - - - - - - - -		3 397	3 397										-	-		-	-	-		. 1
Municipal Demarcation Transition Grant (Schedule 4B)         -           Sub-Total Vote         3           Transport (Vote 37)         3           Public Transport Infinistructure and Systems Grant         -           Public Transport Network Operations Grant         3           Sub-Total Vote         3           Sub-Total Vote         3           Sub-Total Vote         3           Pagemeted Fable Works Programme Infograted Grant (Manicipality)         2           Energy Vole 2%         2           Horizotania Electrification Programme (Municipal) Grant         -			3 397 -	3 397										-	-	-	-	-	-	-	-
Sub-Total Vote         3 397           Transport (Vide 37)         Paulic Transport (Vide 37)           Public Transport (Vide 37)         Paulic Transport Network Operations Grant           Public Transport Network Operations Grant         9           Public Transport Network Operations Grant         3 113           Public Vide Vote         3 113           Public Works (Vide 6)         3 113           Expanded Public Works (Vide 6)         2 466           Exercised (Vide 27)         2 466           Energy (Vide 27)         2 466			3 397	3 397										-			-	-	-		-
Transport (Vele 37)         -           Pakil: Transport Infinistructure and Systems Grant         -           Pakil: Transport Network Operations Grant         -           Pakil: Transport Network Operations Grant         -           Raral Road Assists Management Systems Grant         3.113           Sala-Total Volume         4.114           Participation Maintonal Electrification Programme (Manicipati) Grant         2.466			3 397	3 397	3 397														-	· · ·	
Pablic Transport Infrastructure and Systems Grant         -           Pablic Transport Network Operations Grant         -           Pablic Transport Network Operations Grant         -           Pablic Transport Network Operations Grant         3 113           Sub-Total Vole         3 113           Public Works (Note 6)         -           Expanded Pablic Works (Note 6)         2 466           Sub-Total Vole         2 466           Expranded Pablic Works Programme Integrated Grant (Municipality)         2 466           Horgrated National Electrification Programme (Municipal) Grant         -	-		-	1	3 397	•	•	-			•	•	-	· ·	· ·		-		-	· ·	
Pakit: Transport Network Operations Grant         -           Pakit: Transport Network Grant         3113           Starb-Total Vole         3113           Starb-Total Vole         3113           Pakit: Mores Offer 61         3113           Pakit: Mores Offer 61         3113           Starb-Total Vole	-																				1
Public Transport Network Crant         -           Public Works, Management Systems Grant         3 113           Stub-Total Vote         3 113           Public Works, Yoldr 60         2 466           Sub-Total Vote         2 466           Sub-Total Vote         2 466           Exerption of Public Works, Programme Integrated Grant (Municipality)         2 466           Energy (Vole 29)         2 466	-														-			-			1
Sub-Total Vote 3113 Expanded Pablic Works Programme Integrated Grant (Municipality) 2 466 Sub-Total Vote APablic Works Programme Integrated Grant (Municipality) 2 466 Energy (Vole 29) Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant			-	-										-			-	-	-	-	
Public Works (Vole 4) Expanded Public Works Programme Integrated Grant (Municipality) 2 466 Sub-Total Vole 2 466 Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant			3 113	3 113	3 113	915		726		637		72	434	2 350	434	(88.7%)		75.5%		-	- 1
Expanded Public Works Programme Integrated Grant (Municipality) 2 466 Sub-Total Vote 2466 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal)	-		3 113	3 113	3 113	915	-	726	· ·	637	-	72	434	2 350	434	(88.7%)	· ·	75.5%	13.9%	-	- 1
Sub-Total Vote 2466 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	-									91						(100		(0.00)			i
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant -	-		2 466 2 466	2 466 2 466	2 466 2 466			1 462 1 462		91 91			253 253	1 553 1 553	253 253	(100.0%)		63.0% 63.0%	10.3% 10.3%		-
Integrated National Electrification Programme (Municipal) Grant			2 466	2 466	2 466	-	-	1 462	· ·	91	-	-	253	1 553	253	(100.0%)	·	63.0%	10.3%	-	-
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 -	-		-	-	-	-		-	-	-		-	-	-	-		-	-	-		- 1
Water Affairs (Vote 38)																. 1					1
Backlogs in Water and Sanitation at Clinics and Schools Grant - Regional Bulk Infrastructure Grant (Schedule 5B) -	-													-	-			-	-		1
Regional Bulk Infrastructure Grant (Schedule 5B)			99 694	99 694												. ]			-		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	-													-			-	-	-		-
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	13 392
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
Sub-1 dial Vote 201 694 Sport and Recreation South Africa (Vote 19)	-		201 694	201 694	102 000	11 /49	•	16 227		21 2/8	-	17 396	45 104	00 00	45 104	(18.2%)		60.3%	44.2%	57 305	13 392
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
Rural Households Infrastructure Grant (Schedule 6B)	-		-	-	-									-			-	-	-		1
Municipal Human Settlements Capacity Grant - Municipal Emergency Housing Grant -	-		-		-										-		-	-	-	-	ļ
Municipal Emergency Housing Grant - Metro Informal Settlements Partnership Grant -	-		-		-										-			-	-	-	-
											-						<u> </u>				
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)																					
Municipal Infrastructure Grant 428.472	-		428 472	428 472	428 472	75 336		185 328	1	90 316		34 889	16 396	385 869	16 396	(61.4%)	-	90.1%	3.8%	-	_ I
Sub-Total Vote         428 472           Sub-Total         428 472           Sub-Total         428 472           Total         640 142	-		428 472	428 472	428 472	75 336	-	185 328	· ·	90 316	-	34 889	16 396	385 869	16 396	(61.4%)		90.1%			
Sub-Total 428 472		-	428 472	428 472	428 472	75 336		185 328		90 316	-	34 889	16 396	385 869	16 396	(61.4%)		90.1%	3.8%		
Total 640 142	-		640 142	640 142	540 448	88 183	-	203 951	· ·	112 433	-	52 551	62 265	457 118	62 265	(53.3%)	<u> </u>	84.6%	11.5%	57 365	13 392
				Year to date		First Quarter		Second Quarter		Third Quarter				YTD Exper	aditure T	W Chang : fr	rom 3rd to 4th Q	% Changes fo	in the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjust	iustment Budget	Other Adjustmente	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure A		% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of	Exp as % of		]
Multi Budget Adjust		Aujuannellits	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		ļ
					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		ļ
					Municipalities	September 2019		December 2019	1	March 2020		June 2020				.	1	Department			ļ
R thousands																					
Summary by Provincial Departments																	L				
Education -	-			-					1					-	-	-		-	-		I
Health -	-			-					1					-	-	-		-	-		
Social Development	-			-	-				1						-	-	1 1	-	-		
Public Works, Roads and Transport 6 289	-		6 289	-	-	1 379			1					1 379	-	-	1 1	21.9%	-		
Agriculture - Sport, Arts and Culture -			-	-					1						-	-	1 1	-	-		ļ
Sport, Arts and Culture - Housing and Local Government -				-					1						-	-	1 1		-		1
Office of the Premier -						1										·	1 1				1
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: CHRIS HANI (DC13)

EASTERN CAPE: CHRIS HANI (DC13)					Year to	o deb o	First Q	wartor	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Expe	ndituro	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved F	oll 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	Total Available	TD 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 B	y municipalities
	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 2019	March 2020	31 Mdi CI1 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	- 1		1 250	1 250	1 250	95	108	141	140	535	535		467	771	1 250	(100.0%)	(12.5%)	61.7%	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)	1 250	-		1 250	1 250	1 250	95	108	141	140	535	535		467	771	1 250	(100.0%)	(12.5%)	61.7%	100.0%		-
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		-															-					
Municipal Disaster Grant	3 516			3 516	3 516	3 516								1 957		1 957	-	-		55.7%	-	-
Municipal Disaster Recovery Grant	-	-													-	-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-															-			-	-	-
Sub-Total Vote	3 516	-		3 516	3 516	3 516								1 957		1 957	-		-	55.7%		
Transport (Vote 37)	5 510	-		5510	3 510	3 310	-				-	-	-	1 757	-	1757	-		-	55.176	-	-
Public Transport Infrastructure and Systems Grant	-	-															-			-		
Public Transport Network Operations Grant	-	-														-	-			-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	3 421	-		3 421	3 421	3 421											-			-		-
Sub-Total Vote	3 421	-		3 421	3 421	3 421									-				-	-		
Public Works (Vote 6)	3 421	-	1	3 421	5 421	3 421	-		-	-	-	-	-	-		-	-		-	-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	4 642			4 642	4 642	4 642	517		1 033	1 830	1 326	1 464	382		3 258	4 549	(71.2%)	(66.0%)	70.2%	98.0%	-	
Sub-Total Vote	4 642	-		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%	-	•
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	1	1 1	1	1 1			1						1				]			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-															-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-															-			-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-									-	-	-	-		-	-	
Sub-Total Vote 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 5B) Municipal Water Infrastructure Grant (Schedule 6B)		1																1		-		
Bucket Eradication Programme Grant																	-					
Water Services Infrastructure Grant (Schedule 5B)	84 461	-		84 461	84 461	84 461	6 341	6 341	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)	-	-		· ·	· ·	-									-	-	-	-		-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	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	-
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		-			-		-	-	
Rural Households Intrastructure 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	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	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	287 034	1	1	287 034	287 034	287 034	33 020	17 375	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	287 034	33 020	17 375	121 233	132 264	49 709	52 410	45 601		249 563	268 580	(8.3%)		86.9%			
Sub-Total Vote Sub-Total Total	287 034	-	1	287 034	287 034	287 034	33 020	17 375	121 233	132 264	49 709	52 410	45 601	66 531	249 563	268 580	(8.3%)	26.9%	86.9%	93.6%		
Total	489 653	-		489 653	489 653	489 653	41 716	26 323	168 248	198 291	71 994	76 435	69 164	111 274	351 122	412 323	(3.9%)	45.6%	71.7%	84.2%	47 340	•
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budg 1	Adjustment D	t Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Astual aveand	Third Quarter	Actual expenditure	Fourth Quarter Actual expenditure	A stud synandit	YTD Expe Actual expenditure		% Changes fr Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes t Exp as % of	for the 4th Q Exp as % of		
realisiers by Frovincial Departments to Municipalities( Agency Services)	main Budget	Aujustment Budge	outer Adjustments	2019/20	Approved payment schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	Actual expenditure by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1	1			Departments to	Department by 30	30 September 2019	Department by 31		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						Department			
R thousands																						
Summary by Provincial Departments	-		1																			
Education		-	1	-			1						1		-		-		-	-		
Social Development			1				1						1					1 1		1		
Public Works, Roads and Transport	-	-	1	-	-		1						1		-	-	-	-	-	-		
Agriculture	-	-	1	-			1						1		-	-	-			-		
Sport, Arts and Culture			1	-	-										-		-		-	-		
Housing and Local Government	-	-	1	-	-										-	-	-			-		
Office of the Premier	-	-	1	-	-		1						1		-	-	-		-	-		
Other Departments	1	1	1	I																		

# 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)					Year t	o dato	First 0	wartor	Second	Quarter	Third Q	wartor	Fourth	Quarter	YTD Expe	ndituro	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	Approved Ro	
	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	
	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		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		Marchiebeo		54110 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 36)																			1	-		
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 Systems Improvement Grant (Schedule 66) 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	62 968	(60 733)		2 235	2 235	2 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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																						
Rural Road Assets Management Systems Grant	2 315	-		2 315	2 315	2 315									-			-	-			-
Sub-Total Vote	2 315	- 1	1	2 315	2 315	2 315	-		- 1	-	-		- 1	· ·	-	-	-	-	-	-	-	•
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 504			1 504 1 504	1 504 1 504	1 504 1 504	296	1 049	315 315	756 756	51 51		842 842		1 504 1 504	1 805 1 805	1551.0% 1551.0%		100.0% 100.0%	120.0% 120.0%	-	-
Sub-Total Vote Energy (Vote 29)	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%	•	•
Integrated National Electrification Programme (Municipal) Grant		1 .							1													
Integrated National Electrification Programme (Allocation in-kind) Grant		-																-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-										-			-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-										-	-		-	-		-	-
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)		-													-			-	-			-
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)		-		-	-										-	-		-	-		-	
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		-		-	-										-	-		-	-		-	
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				-	-	-									-	-	-		-	-	-	
Sub-Total Vote 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)		(00 / 33)		71 037	71 037	71 037	10 423	4 497	20 330	4 943	4 000	12 040	JZ 210	47	07 209	21 330	1177.376	(77.0%)	73.076	23.470		
Municipal Infrastructure Grant				1	156 868	156 868	14 564				3 388	6 841	58 505	847	141 584	20 769	1626.8%	(87.6%)	90.3%	13.2%	-	
Sub-Total Vote Sub-Total Total	156 868			156 868					65 127	7 383	3 388	6 841	58 505	847	141 584	20 769	1626.8%	(87.6%)				
Sub-Total	156 868 156 868			156 868	156 868	156 868		5 698											90.3%	13.2%	- 1	-
	156 868 156 868 156 868	-		156 868 156 868	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%	-	
Total	156 868 156 868	-		156 868	156 868 156 868	156 868	14 564		65 127	7 383 12 328	3 388 7 476	6 841 18 882	58 505 110 723	847 894	141 584 228 873		1626.8%	(87.6%)			-	
Total	156 868 156 868 156 868	-		156 868 156 868	156 868 156 868 248 707	156 868	14 564 24 989	5 698	65 127 85 685	7 383 12 328	7 476	6 841 18 882	110 723	847 894	228 873	20 769 42 299	1626.8% 1381.0%	(87.6%) (95.3%)	90.3% 92.0%	13.2% 17.0%	-	-
	156 868 156 868 156 868 309 440	(60 733)	1	156 868 156 868 248 707	156 868 156 868 248 707 Year to date	156 868 248 707	14 564 24 989 First Quarter	5 698 10 195	65 127 85 685 Second Quarter	12 328	7 476 Third Quarter	18 882	110 723 Fourth Quarter	894	228 873 YTD Expe	20 769 42 299 nditure	1626.8% 1381.0% % Changes fro	(87.6%) (95.3%) om 3rd to 4th Q	90.3% 92.0% % Changes f	13.2% 17.0% or the 4th Q	-	
Total Transfers by Provincial Departments to Municipalities( Agency services)	156 868 156 868 156 868 309 440	-	1	156 868 156 868	156 868 156 868 248 707	156 868 248 707 Transferred from Provincial	14 564 24 989 First Quarter Actual expenditure Provincial	5 698 10 195 Actual expenditure by municipalities by	65 127 85 685 Second Quarter Actual expenditure Provincial	12 328 Actual expenditure by municipalities by	7 476 Third Quarter Actual expenditure Provincial	18 882 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	228 873 YTD Expe Actual expenditure Provincial	20 769 42 299 nditure	1626.8% 1381.0% % Changes fro Actual expenditure Provincial	(87.6%) (95.3%)	90.3% 92.0% % Changes f Exp as % of Allocation	13.2% 17.0% or the 4th Q Exp as % of Allocation by	-	
	156 868 156 868 156 868 309 440	(60 733)	1	156 868 156 868 248 707	156 868 156 868 248 707 Year to date Approved payment	Transferred from Provincial Departments to	14 564 24 989 First Quarter Actual expenditure Provincial Department by 30	5 698 10 195 Actual expenditure	65 127 85 685 Second Quarter Actual expenditure Provincial Department by 31	12 328 Actual expenditure by municipalities by	7 476 Third Quarter Actual expenditure Provincial Department by 31	18 882 Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	894 Actual expenditure	228 873 YTD Expe Actual expenditure	20 769 42 299 nditure Actual expenditure	1626.8% 1381.0% % Changes fro Actual expenditure	(87.6%) (95.3%) om 3rd to 4th Q Actual expenditure	90.3% 92.0% % Changes f Exp as % of Allocation Provincial	13.2% 17.0% or the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	156 868 156 868 156 868 309 440	(60 733)	1	156 868 156 868 248 707	156 868 156 868 248 707 Year to date Approved payment	156 868 248 707 Transferred from Provincial	14 564 24 989 First Quarter Actual expenditure Provincial	5 698 10 195 Actual expenditure by municipalities by	65 127 85 685 Second Quarter Actual expenditure Provincial	12 328 Actual expenditure by municipalities by	7 476 Third Quarter Actual expenditure Provincial	18 882 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	228 873 YTD Expe Actual expenditure Provincial	20 769 42 299 nditure Actual expenditure	1626.8% 1381.0% % Changes fro Actual expenditure Provincial	(87.6%) (95.3%) om 3rd to 4th Q Actual expenditure	90.3% 92.0% % Changes f Exp as % of Allocation	13.2% 17.0% or the 4th Q Exp as % of Allocation by	-	
Transfers by Provincial Departments to Municipalities( Agency services) R thousands	156 868 156 868 156 868 309 440	(60 733)	1	156 868 156 868 248 707	156 868 156 868 248 707 Year to date Approved payment	Transferred from Provincial Departments to	14 564 24 989 First Quarter Actual expenditure Provincial Department by 30	5 698 10 195 Actual expenditure by municipalities by	65 127 85 685 Second Quarter Actual expenditure Provincial Department by 31	12 328 Actual expenditure by municipalities by	7 476 Third Quarter Actual expenditure Provincial Department by 31	18 882 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	228 873 YTD Expe Actual expenditure Provincial	20 769 42 299 nditure Actual expenditure	1626.8% 1381.0% % Changes fro Actual expenditure Provincial	(87.6%) (95.3%) om 3rd to 4th Q Actual expenditure	90.3% 92.0% % Changes f Exp as % of Allocation Provincial	13.2% 17.0% or the 4th Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	156 868 156 868 156 868 309 440	(60 733)	1	156 868 156 868 248 707	156 868 156 868 248 707 Year to date Approved payment	Transferred from Provincial Departments to	14 564 24 989 First Quarter Actual expenditure Provincial Department by 30	5 698 10 195 Actual expenditure by municipalities by	65 127 85 685 Second Quarter Actual expenditure Provincial Department by 31	12 328 Actual expenditure by municipalities by	7 476 Third Quarter Actual expenditure Provincial Department by 31	18 882 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	228 873 YTD Expe Actual expenditure Provincial	20 769 42 299 nditure Actual expenditure	1626.8% 1381.0% % Changes fro Actual expenditure Provincial	(87.6%) (95.3%) om 3rd to 4th Q Actual expenditure	90.3% 92.0% % Changes f Exp as % of Allocation Provincial	13.2% 17.0% or the 4th Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education	156 868 156 868 156 868 309 440	(60 733)	1	156 868 156 868 248 707	156 868 156 868 248 707 Year to date Approved payment	Transferred from Provincial Departments to	14 564 24 989 First Quarter Actual expenditure Provincial Department by 30	5 698 10 195 Actual expenditure by municipalities by	65 127 85 685 Second Quarter Actual expenditure Provincial Department by 31	12 328 Actual expenditure by municipalities by	7 476 Third Quarter Actual expenditure Provincial Department by 31	18 882 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	228 873 YTD Expe Actual expenditure Provincial	20 769 42 299 nditure Actual expenditure	1626.8% 1381.0% % Changes fro Actual expenditure Provincial	(87.6%) (95.3%) om 3rd to 4th Q Actual expenditure	90.3% 92.0% % Changes f Exp as % of Allocation Provincial	13.2% 17.0% or the 4th Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	156 868 156 868 156 868 309 440	(60 733)	1	156 868 156 868 248 707	156 868 156 868 248 707 Year to date Approved payment	Transferred from Provincial Departments to	14 564 24 989 First Quarter Actual expenditure Provincial Department by 30	5 698 10 195 Actual expenditure by municipalities by	65 127 85 685 Second Quarter Actual expenditure Provincial Department by 31	12 328 Actual expenditure by municipalities by	7 476 Third Quarter Actual expenditure Provincial Department by 31	18 882 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	228 873 YTD Expe Actual expenditure Provincial	20 769 42 299 nditure Actual expenditure	1626.8% 1381.0% % Changes fro Actual expenditure Provincial	(87.6%) (95.3%) om 3rd to 4th Q Actual expenditure	90.3% 92.0% % Changes f Exp as % of Allocation Provincial	13.2% 17.0% or the 4th Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education	156 868 156 868 156 868 309 440	(60 733)	1	156 868 156 868 248 707	156 868 156 868 248 707 Year to date Approved payment	Transferred from Provincial Departments to	14 564 24 989 First Quarter Actual expenditure Provincial Department by 30	5 698 10 195 Actual expenditure by municipalities by	65 127 85 685 Second Quarter Actual expenditure Provincial Department by 31	12 328 Actual expenditure by municipalities by	7 476 Third Quarter Actual expenditure Provincial Department by 31	18 882 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	228 873 YTD Expe Actual expenditure Provincial	20 769 42 299 nditure Actual expenditure	1626.8% 1381.0% % Changes fro Actual expenditure Provincial	(87.6%) (95.3%) om 3rd to 4th Q Actual expenditure	90.3% 92.0% % Changes f Exp as % of Allocation Provincial	13.2% 17.0% or the 4th Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Feature Social Development	156 868 156 868 156 868 309 440	(60 733)	1	156 868 156 868 248 707	156 868 156 868 248 707 Year to date Approved payment	Transferred from Provincial Departments to	14 564 24 989 First Quarter Actual expenditure Provincial Department by 30	5 698 10 195 Actual expenditure by municipalities by	65 127 85 685 Second Quarter Actual expenditure Provincial Department by 31	12 328 Actual expenditure by municipalities by	7 476 Third Quarter Actual expenditure Provincial Department by 31	18 882 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	228 873 YTD Expe Actual expenditure Provincial	20 769 42 299 nditure Actual expenditure	1626.8% 1381.0% % Changes fro Actual expenditure Provincial	(87.6%) (95.3%) om 3rd to 4th Q Actual expenditure	90.3% 92.0% % Changes f Exp as % of Allocation Provincial	13.2% 17.0% or 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           Agrinculture           Sport, Arts and Culture	156 868 156 868 156 868 309 440	(60 733)	1	156 868 156 868 248 707	156 868 156 868 248 707 Year to date Approved payment	Transferred from Provincial Departments to	14 564 24 989 First Quarter Actual expenditure Provincial Department by 30	5 698 10 195 Actual expenditure by municipalities by	65 127 85 685 Second Quarter Actual expenditure Provincial Department by 31	12 328 Actual expenditure by municipalities by	7 476 Third Quarter Actual expenditure Provincial Department by 31	18 882 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	228 873 YTD Expe Actual expenditure Provincial	20 769 42 299 nditure Actual expenditure	1626.8% 1381.0% % Changes fro Actual expenditure Provincial	(87.6%) (95.3%) om 3rd to 4th Q Actual expenditure	90.3% 92.0% % Changes f Exp as % of Allocation Provincial	13.2% 17.0% or the 4th Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Health Health Social Development Public Worka, Roads and Transport Agriculture Sport, Arts and Culture Noturing and Local Downmant	156 868 156 868 156 868 309 440	(60 733)	1	156 868 156 868 248 707	156 868 156 868 248 707 Year to date Approved payment	Transferred from Provincial Departments to	14 544 24 989 First Quarter Actual expenditure Provincial Department by 30 September 2019	5 698 10 195 Actual expenditure by municipalities by	65 127 85 685 Second Quarter Actual expenditure Provincial Department by 31	12 328 Actual expenditure by municipalities by	7 476 Third Quarter Actual expenditure Provincial Department by 31	18 882 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	228 873 YTD Expe Actual expenditure Provincial Department - - - - - - - - - - - - -	20 769 42 299 nditure Actual expenditure	1626.8% 1381.0% % Changes fro Actual expenditure Provincial	(87.6%) (95.3%) om 3rd to 4th Q Actual expenditure	90.3% 92.0% % Changes f Exp as % of Allocation Provincial	13.2% 17.0% or 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	156 868 156 868 156 868 309 440	(60 733)	1	156 868 156 868 248 707	156 868 156 868 248 707 Year to date Approved payment	Transferred from Provincial Departments to	14 564 24 989 First Quarter Actual expenditure Provincial Department by 30	5 698 10 195 Actual expenditure by municipalities by	65 127 85 685 Second Quarter Actual expenditure Provincial Department by 31	12 328 Actual expenditure by municipalities by	7 476 Third Quarter Actual expenditure Provincial Department by 31	18 882 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	228 873 YTD Expe Actual expenditure Provincial	20 769 42 299 nditure Actual expenditure	1626.8% 1381.0% % Changes fro Actual expenditure Provincial	(87.6%) (95.3%) om 3rd to 4th Q Actual expenditure	90.3% 92.0% % Changes f Exp as % of Allocation Provincial	13.2% 17.0% 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: 0 R TAMBO (DC15)

EASTERN CAPE: O R TAMBO (DC15)					Year to	a data	First Q	huester	Second	Quester	Third C	huartar	Fourth	Quarter	YTD Exp	anditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	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	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	your)	riajasimentis	201//20	pujment senedule	direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	201//20	by maneipunica
	10 01 2017					uncut grunts	Department by 30				Department by 31		Department by 30		Department	manicipantics	Department	manicipanites	Department	manicipantics		
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
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																				-		-
Integrated City Development Grant															-	-			-		-	-
Neighbourhood Development Partnership (Schedule 5B)		-																	-		-	-
Neighbourhood Development Partnership (Schedule 6B)															-	-			-		-	-
Integrated Urban Development Grant																-			-		-	-
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)	+														-	-		-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)						-									-	-			-			-
Municipal Disaster Grant	4 201	-		4 201	4 201	4 201									-	-			-		-	-
Municipal Disaster Recovery Grant															-	-		-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-				-													-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)				· ·	· ·											-		-	-		•	
Sub-Total Vote	4 201			4 201	4 201	4 201	•	•	-			•	-		-	-	-		-			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 .	1	1 .					1				1		-	-	-		-			
Public Transport Network Operations Grant	1	1 .	1	1 .					1				1		-	-	l .		-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	3 112	-	1	3 112	3 112	3 112	891	290	353		482	1 533	632	919	2 358	2 742	31.1%	(40.1%)	75.8%	- 88.1%	-	-
Sub-Total Vote	3 112		1	3 112		3 112	891				482		632		2 358	2 742	31.1%		75.8%		-	-
Public Works (Vote 6)	3 112			3112	3 112	3 112	891	290	303	· · · ·	482	1 533	632	414	2 308	2 /42	31.1%	(40.1%)	/3.8%	oð. 1%	-	•
Expanded Public Works Programme Integrated Grant (Municipality)	6 294	1	1	6 294	6.294	6 294	2 380	2 487	1	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	6 294	2 380	2 487		2 433	3 914			829	6 294	6 670	(100.0%)		100.0%	106.0%		-
Energy (Vote 29)	0 2 9 4	1	1	0 2 94	0 2 9 4	0 294	2 300	∠ 407		2 433	3 7 14	921		029	0 2 9 4	00/0	(100.076)	(10.0%)	100.0%	100.076		
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)																1						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-			-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	246 398	(36 700	)	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)																-			-	-	-	-
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)	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)		-			-										-	-			-		-	-
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						-									-	-			-		-	
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		-	-		1	-		-	
Municipal Human Settlements Capacity Grant	1	1 .	1	1 .					1				1		-	-		1	-			
Municipal Emergency Housing Grant Moteo Informal Sattlements Detection Cront	1	1 .	1	1 .					1				1		-	-		1	-			-
Metro Informal Settlements Partnership Grant	· ·			· · · ·	· · ·										-	-		1	-		•	-
Sub-Total Vote Sub-Total	362 120	(36 700)		325 420	325 420	325 420	16 162		40 630	72 241	72 423	- 19 068	102 938		232 153	- 183 722	42.1%	- 139.4%	71.3%		119 556	
	362 120	(36 700)	1	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) Municipal Infrastructure Grant	633 395	1	1	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%	42.000		
Sub Total Voto	633 395			633 395	633 395	633 395	93 107	84 056		136 043	88 518					292 911	(50.0%)		61.1%		•	-
Sub-Total Vote Sub-Total	633 395		1	633 395	633 395	633 395	93 107	84 056		136 043	88 518 88 518	24 181	44 261			292 911 292 911	(50.0%)		61.1%			
Sub-rotal Total	633 395 995 515	(36 700)	d	633 395 958 815	633 395 958 815	633 395 958 815	93 107 109 269	84 056 130 830	201 698	136 043 208 284	88 518	24 181 43 249	44 261	48 630	386 954 619 107	292 911 476 633	(50.0%) (8.5%)	101.1%	61.1%	46.2%	119 556	
	773 313	(33700)	<u>'i</u>	730 013	750 815	730 013	107 209	130 830	201 090	200 204	100 941	43 249	1 197 199	74 209	017107	470 833	(0.376)	110.0%	04.0%	49.770	117 338	
					Year to date		First Quarter		Second Quarter		Third Quarter	-	Fourth Quarter	1	YTD Exc	anditura	W Chang	om 3rd to 4th Q	K Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment D	t Other Adjustments	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		A stud superior		Actual expenditure		Actual expenditure		Actual expenditure	% Changes fr Actual expenditure		% Changes 1 Exp as % of	for the 4th Q Exp as % of		
reasies by Frovincial Departments to Municipalities (Agency Services)	main Budget	Aujustment Budge	other Adjustments	2019/20	Approved payment schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Actual expenditure Provincial	by municipalities by		by municipalities	Actual expenditure Provincial	by municipalities	Allocation	Exp as % of 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	,	Provincial	municipalities		
		1	1	1		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands		1	1	1					1				1				1					
Summary by Provincial Departments	1	1	1	1					1				1				1					
Education	1	1	1	1	1								1									
Health		1 .	1		1 .			1	1				1									
Social Development			1		1 1				1				1					1 1				
Public Works, Roads and Transport	2 590		1	2 590	1 1		400		1				1		400				7.3%			
Agriculture	2 590		1	2 590			100		1				1		100				1.3%			
Agriculture Sport, Arts and Culture	1	1	1	1 .	1 1				1				1									
Sport, Arts and Culture Housing and Local Government			1						1				1				-	-		-		
Housing and Local Government Office of the Premier		-	1						1				1				-			-		
Since State Freiher	1 1	1 .	1				1	1	1				1	1				1 .				
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: ALFRED NZO (DC44)

Norm         Norm <th< th=""><th>EASTERN CAPE: ALFRED NZO (DC44)</th><th></th><th></th><th></th><th></th><th>Year to</th><th>o dato</th><th>First Q</th><th>wartor</th><th>Second</th><th>Quarter</th><th>Third C</th><th>Juartor</th><th>Fourth</th><th>Quarter</th><th>YTD Expe</th><th>ndituro</th><th>% Changes fr</th><th>om 3rd to 4th Q</th><th>% Changes</th><th>for the 4th O</th><th>Approved</th><th>Roll Ovor</th></th<>	EASTERN CAPE: ALFRED NZO (DC44)					Year to	o dato	First Q	wartor	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Expe	ndituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	Approved	Roll Ovor
						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
Name         Image			year)	Adjustments	2019/20	payment schedule																2019/20	by municipalities
		16 of 2019					direct grants										municipalities		municipalities		municipalities		
								September 2019		December 2019	ST December 2017	March 2020	31 March 2020		30 Julie 2020	Department		Department		Department			
bit operations and set in the se	R thousands																						
strand         strand<																			100 000				
							1 865						4/5	/86					(/5.0%)				-
operation         operation <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1725</td><td>1770</td><td>1113</td><td>1000</td><td>1214</td><td>1014</td><td>1147</td><td>042</td><td></td><td>5 0 54</td><td>(3.370)</td><td>(00.270)</td><td>10.370</td><td>93.0%</td><td></td><td></td></t<>								1725	1770	1113	1000	1214	1014	1147	042		5 0 54	(3.370)	(00.270)	10.370	93.0%		
	Neighbourhood Development Partnership (Schedule 5B)					-										-		-			-		
Schedure         134          174         17	Neighbourhood Development Partnership (Schedule 6B)		-		-		-									-	-	-			-	-	-
			-													-		-	-		-	-	-
	Sub-Lotal Vote Cooperative Governance (Vote 3)	/ 265			/ 265	/ 265	/ 265	2 048	2 219	1 262	1 347	1 /94	2 089	1 933	/61	/ 03/	6 416	1.1%	(63.6%)	96.9%	88.3%	•	•
																		-					
Marked horizontion         Marked	Municipal Systems Improvement Grant (Schedule 6B)		-														-	-			-		-
Market Norden Strate Norden Strate Norden Strate         Market Norden Strate Norden Strate         Market Norden Strate         Marke	Municipal Disaster Grant	1 877	-		1 877	1 877	1 877										-	-			-		-
	Municipal Disaster Recovery Grant Municipal Democration Transition Cront (Cohodulo ER)		-														-	-	-				-
MARM m       Hai       Hai <t< td=""><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td>-</td><td></td><td>-</td></t<>					1														1	1	-		-
Number State	Sub-Total Vote	1 877			1 877	1.877	1 877																
Mathematical matrix	Transport (Vote 37)																						
With Production Control       2 col        2 col       2 col			-		-		-									-	-	-			-	-	
Date Balance         Cond         Cond        Cond	Public Transport Network Operations Grant				-													-			-		
Char Man         Cond         Cond        Cond        Cond         <	Public Transport Network Grant Rural Road Assets Management Systems Grant	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%		
Product biols	Sub-Total Vote			1				-	75					-									
	Public Works (Vote 6)																	(,	()				
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Expanded Public Works Programme Integrated Grant (Municipality)							2 082				2 678	2 447				9 816						
Highed bulk information of the series of the seri	Sub-Total Vote	9 174	· ·		9 174	9 174	9 174	2 082	2 964	1 783	1 812	2 678	2 447	1 065	2 593	7 608	9 816	(60.2%)	6.0%	82.9%	107.0%	-	-
which but not show the constrained water         100	Integrated National Electrification Programme (Municipal) Grant			1				1		1													
Union         Union <th< td=""><td>Integrated National Electrification Programme (Allocation in-kind) Grant</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></th<>	Integrated National Electrification Programme (Allocation in-kind) Grant																	-					
Description of base base base base base base base base	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-			-		
Objective         Objective <t< td=""><td></td><td>6 000</td><td>-</td><td></td><td>6 000</td><td>6 000</td><td>6 000</td><td>495</td><td></td><td>1 139</td><td>430</td><td></td><td>1 615</td><td>618</td><td>805</td><td>2 252</td><td>2 850</td><td>-</td><td>(50.2%)</td><td>37.5%</td><td>47.5%</td><td></td><td>-</td></t<>		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%		-
Name         Name <th< td=""><td>Energy Efficiency and Demand Side Management (Eskom) Grant</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>105</td><td></td><td>1 1 2 2</td><td>100</td><td></td><td>1./15</td><td>(10</td><td>005</td><td>-</td><td>-</td><td>-</td><td>(50.00)</td><td></td><td>-</td><td></td><td></td></th<>	Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	105		1 1 2 2	100		1./15	(10	005	-	-	-	(50.00)		-		
Balage II and Series allow Calls with all series of Series allow Calls with al	Sub-Lotal Vote Water Attairs (Vote 38)	6 000			6 000	6 000	6 000	495	•	1139	430		1015	618	CU8	2 252	2 850		(50.2%)	37.5%	47.5%	•	-
Bige 1         Bigs 1<	Backlogs in Water and Sanitation at Clinics and Schools Grant																	-					
Name Second Logical partial Stands Control	Regional Bulk Infrastructure Grant (Schedule 5B)																	-			-		
Na Since Sin	Regional Bulk Infrastructure Grant (Schedule 6B)	91 999	(11 999)	)	80 000	80 000										-	-	-			-		-
discription consistence         discrest consistence         discrest consiste																-	-	-	-		-		
Harrier Instanties Care (3-0.04.04-0) Harrier Instanties Care (3-0.04.04-0) Harrier Instanties Care (3-0.04.04-0) Harrier Instanties Care (3-0.04-0) Harrier Instanties Ca	Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)																-	-			-		
Miles Selected Card (Scholle B)         0000         0000         0000         010000        01000         01000 <th< td=""><td>Municipal Water Infrastructure Grant (Schedule 3D)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Municipal Water Infrastructure Grant (Schedule 3D)																						
Num         Second Lead         A        A        A <th< td=""><td>Bucket Eradication Programme Grant</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>	Bucket Eradication Programme Grant															-	-				-		
Sch Tal Weissen         Time		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%	-	-
Spiral and Section Sectin Section Section Section Section Section Section Section Sect	Water Services Infrastructure Grant (Schedule 6B)															-		-	-		-	-	-
201 A Maca         Control         Contro         Contro         Control         <	Sub-Lotal Vote Sport and Percention South Africa (Vote 19)	181 999	(11 999)	)	170 000	170 000	90 000	16 828	119 565	33 1/2	34 /38	9 018	14 115	30 982	2 589	90 000	1/1 008	243.6%	(81.7%)	100.0%	190.0%	•	•
201 A Rombins Nations Champing Sing Lip Open sing Gam       ()	2013 Africa Cup of Nations Host City Operating Grant																	-					
Sch / Gd V/Ge         · · · · · · · · · · · · · · · · · · ·																	-				-		
Rar Handbalt Ministration Card Chondel 39 Handbalt Ministration Chondel 39 Handbalt Ministration Card Chondel 39 Handbalt Ministrati	Sub-Total Vote	-	-					•	•								-		-				
Rad Handblinder Handblinder Gash Gash Gash Machan Gash Gash Gash Machan Gash Gash Gash Gash Gash Gash Gash Gash																							
Maring Hamsen Submited Capacity Card Maring Hamsen Submited Capacity Card Hamsen Submited Capacity Card Maring Hamsen Maring																-	-	-		1	-		
Manual program         And operation         And ope																							
Sub-Total Yole         Open         Open        Open	Municipal Emergency Housing Grant															-	-				-		
Sub-Total (000)         288 741         (11999)         (11997)         1196 742         (11978)         116 742         116 742         117 74         112 745         117 745         116 742         117 745         116 742         117 745         116 742         117 745		-	-		-	· · ·	-									-	-	-	-		-		-
Cooperation	Sub-Total Vote	-			-	-	-	-		-		-	-	-		-	-	-			-		-
Municipal Infrastructure Grant         376 000		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-Total Vinc         376 000         ·         376 000         ·         376 000         ·         376 000         ·         376 000         ·         376 000         ·         376 000         ·         376 000         ·         376 000         ·         376 000         ·         376 000         ·         376 000         ·         376 000         ·         376 000	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%		
Image: Provincial Department to Municipalities / Agency services)         Main Budget         Agency services / 2019/20         Year's data         First Quarter         First Quarter         First Quarter         First Quarter         Score / 2019/20         Score / 2019/20 <th< td=""><td>Sub-Total Vote</td><td>376 009</td><td>•</td><td></td><td>376 009</td><td></td><td>376 009</td><td>40 987</td><td></td><td></td><td></td><td></td><td>55 478</td><td>63 552</td><td>7 645</td><td></td><td></td><td>9.0%</td><td>(86.2%)</td><td></td><td></td><td></td><td></td></th<>	Sub-Total Vote	376 009	•		376 009		376 009	40 987					55 478	63 552	7 645			9.0%	(86.2%)				
Image: Provincial Department to Municipalities / Agency services)         Main Budget         Agency services / 2019/20         Year's data         First Quarter         First Quarter         First Quarter         First Quarter         Score / 2019/20         Score / 2019/20 <th< td=""><td>Sub-Total</td><td>376 009</td><td></td><td>1</td><td>376 009</td><td>376 009</td><td>376 009</td><td>40 987</td><td>76 243</td><td>122 003</td><td>84 639</td><td>58 278</td><td>55 478</td><td>63 552</td><td>7 645</td><td>284 820</td><td>224 004</td><td>9.0%</td><td>(86.2%)</td><td>75.7%</td><td>59.6%</td><td></td><td>-</td></th<>	Sub-Total	376 009		1	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%		-
Transfers by Provincial Departments to Municipalities [Agency services)         Main Budget         Adjustments Transfers by Provincial Department to Municipalities [Agency services]         Adjustments Transfers by Provincial Department to Municipalities [Agency services]         Adjustment Budget multipalities [Agency services]         Adjustment Budget multipalitie	Total	584 750	(11 999)		572 751	572 751	492 751	62 440	201 066	161 011	124 618	72 542	76 417	98 150	13 619	394 143	415 720	35.3%	(82.2%)	80.0%	84.4%		
Transfers by Provincial Departments to Municipalities [Agency services)         Main Budget         Adjustments Transfers by Provincial Department to Municipalities [Agency services]         Adjustments Transfers by Provincial Department to Municipalities [Agency services]         Adjustment Budget multipalities [Agency services]         Adjustment Budget multipalitie						Maria dat						Th: 10				NTO 5	a ditura	W Chang	ann 2nd to 4th O	K Char	for the 4th O		
R housing         Section I         Provincial Provinci Provincial Provincial Provinci Provincial Provincial Pro	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Rudow	t Other Adjustment	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure								
Rhanaff         Municipality         September 200         Descember 200         Municipality         Municipality <td>(right of the second seco</td> <td></td> <td>-, outge</td> <td></td> <td></td> <td></td> <td>Provincial</td> <td>Provincial</td> <td>by municipalities by</td> <td>Provincial</td> <td>by municipalities by</td> <td>Provincial</td> <td>by municipalities by</td> <td>Provincial</td> <td>by municipalities by</td> <td>Provincial</td> <td></td> <td>Provincial</td> <td></td> <td>Allocation</td> <td>Allocation by</td> <td></td> <td></td>	(right of the second seco		-, outge				Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial		Provincial		Allocation	Allocation by		
Rhose         P <td></td> <td>1</td> <td></td> <td>1</td> <td>1</td> <td>   </td> <td>Departments to</td> <td>Department by 30 September 2012</td> <td>30 September 2019</td> <td>Department by 31</td> <td>31 December 2019</td> <td>Department by 31</td> <td>31 March 2020</td> <td>Department by 30</td> <td>30 June 2020</td> <td>Department</td> <td></td> <td>Department</td> <td>   </td> <td></td> <td>municipalities</td> <td></td> <td></td>		1		1	1		Departments to	Department by 30 September 2012	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department			municipalities		
Summary by Provincial Departments         Image: Summary by Provincial Department         Image: Summary by Provinci         Image: Summary by Pr	B the second s	1		1	1		municipanties	September 2019		Secember 2019		mai ci1 2020		June 2020						Department			
Education       -		+	L	1	1	<b>├</b> ───┤								l									
Health       I <td></td> <td>+</td> <td>L</td> <td>1</td> <td>1</td> <td>  </td> <td></td> <td></td> <td></td> <td> </td> <td> </td> <td> </td> <td></td> <td>t</td> <td>  </td> <td></td> <td></td> <td> </td> <td>   </td> <td></td> <td>  </td> <td></td> <td></td>		+	L	1	1									t									
Social Development       -				1				1		1						-	-						
Public Works, Roads and Transport         660         -				1				1		1									1				
Sport As and Culture         -	Public Works, Roads and Transport	660	-	1	660	-		1		1						-		-	-	-	-		
Nousing and Local Government         -		-	-	1	-	-		1		1						-	-	-	-		-		
Office of the Premier			-	1	-	-	-	1		1						-	-	-		-	-		
			-	1	-	-	-			1						-	-	-	-	-	-		
	Office of the Premier 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 EASTERN CAPE: DR BEYERS NAUDE (EC101)

Division of revenues Act No. 16 of 2019           R thousands           National Treasury (Vole 10) Local Government Francial Management Grant Infrastructure Salis Development Grant Infrastructure Salis Development Grant Infrastructure Salis Development Grant Septonucture Development Frantenship (Schedule 5B) Neghourchoot Development Frantenship (Schedule 5B) Neghourchoot Development Grant Grant School Utan Development Grant Grantel School Utan Development Grant Granteship Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Desater Grant Manicipal Demarchen Transition Grant (Schedule 5B) Manicipal Origon Charuteren Transition Cha	00 00 00 00 00 00 00 00 00 00	iid Other Adjustments	Total Available 2019/20 4 000 	4 000 1 800 1 132  	Transferred to municipalities for direct grants 4 000 - - - - - - - - - - - - - - - - - -	Department by 30 September 2019	Actual expenditure by municipalities by	Actual expenditure National		Third C Actual expenditure National Department by 31 March 2020 1 113	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department by 30 June 2020 809	Quarter Actual expenditure by municipalities by 30 June 2020 371		Actual expenditure by municipalities 2 269	Actual expenditure National Department (27.3%)	om 3rd to 4th Q Actual expenditure by municipalities	% Changes fr Exp as % of Allocation National Department 91.7%	Exp as % of Allocation by municipalities	Approved R Total Available 2019/20 t	
16 of 2019           R thousands           National Treasury (Vole 10)           Local Governmer Treancal Management Grant           Uncal Governmer Treands           Material Treasury (Vole 10)           Local Governmer Treands           Naighbourhood Development Grant           Marghourhood Development Grant           Sab-Total Vole           Sab-Total Vole           Manipal Systems Improvement Grant (Schedule 5B)           Manipal Systems Improvement Grant (Schedule 5B)           Manipal Systems Improvement Grant (Schedule 5B)           Manipal Demarcation Transition Grant Schedule 5B)           Manipal Demarcation Transistin Chant Schedule 5B)	00 00 00 00 00 00 00 00 00 00	Adjustments	4 000          	4 000       -  - - -	direct grants 4 000	National Department by 30 September 2019 865	municipalities by 30 September 2019 497	National Department by 31 December 2019 882	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	2019/20	by municipalities
R Housands         Reliable State           National Tressury (Vole 10)         Local Government Francial Management Grant         4 00           Indicature State         Revelopment Grant         4 00           Indicature State         Revelopment Grant         90           Neighbourbod Development Grant         90         90           Neighbourbod Development Grant         400         90           Stat-Total Vole         400         400           Cooperative Governance (Vole 3)         1         90           Manicipal Systems Improvement Grant (Schedule 5B)         1         80           Manicipal Systems Improvement Grant (Schedule 5B)         1         80           Manicipal Desister Grant         1         1         1           Manicipal Desister Grant         1         1         1           Manicipal Desister Grant         1         1         1         1           Manicipal Desister Grant         1 <th></th> <th></th> <th>4 000 1 800 1 132 1 132</th> <th>4 000 1 800 1 132  </th> <th>4 000</th> <th>Department by 30 September 2019 865</th> <th>30 September 2019 497</th> <th>Department by 31 December 2019 882</th> <th>31 December 2019 463</th> <th>Department by 31 March 2020</th> <th>31 March 2020</th> <th>Department by 30 June 2020</th> <th>30 June 2020</th> <th>Department</th> <th></th> <th>Department</th> <th></th> <th>Department</th> <th>•</th> <th></th> <th></th>			4 000 1 800 1 132 1 132	4 000 1 800 1 132  	4 000	Department by 30 September 2019 865	30 September 2019 497	Department by 31 December 2019 882	31 December 2019 463	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department	•		
National Treasury (Vole 10)         400           National Treasury (Vole 10)         400           Infrastructure Salts Development Grant Infrastructure Salts Development Grant Infragradic City Development Partnership (Schedule 58)         400           Neighboundo Development Partnership (Schedule 58)         100           Neighboundo Development Partnership (Schedule 58)         400           Cooperative Governance (Vole 3)         100           Manipal Dissiste Grant Manipal Dissiste Grant         100           Salt-Teat Vole         4000           Salt-Teat Vole         4000           Salt-Teat Vole         4000           Salt-Teat Vole         100           Manipal Dissiste Grant Manipal Dissiste Grant         113           Manipal Dissiste Grant Manipal Dissiste Grant Manipal Dissiste Grant Manipal Dissiste Grant Manipal Dissiste Grant Manipal Dissiste Grant Paulic Transport Mexico Diperations Grant Paulic Transport Mexico Paulic Transport Mexico Diperations Grant Paulic Transport Mexico Diperations Grant Paulic Transport Mexico Diperations Grant Paulic Transport Mexico Paulic Transport Mexico Diperations Grant Pauli			4 000 1 800 1 132 1 132	4 000 1 800 1 132  	- - - - - - - - - - - - - - - - - - -	September 2019 865	2019	December 2019	463	March 2020		June 2020			2 269		(60.4%)		56.7% - -	-	 : :
National Treasury Vote 10)         International Management Grant         4 00           Local Governmer Transchal Management Grant         4 00         1 </td <td></td> <td></td> <td>4 000 1 800 1 132 1 132</td> <td>4 000 1 800 1 132  </td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td> <td></td> <td>1 113</td> <td>939</td> <td>809</td> <td>371</td> <td>3 669</td> <td>2 269</td> <td>(27.3%)</td> <td>(60.4%)</td> <td>91.7%</td> <td>56.7% - -</td> <td></td> <td></td>			4 000 1 800 1 132 1 132	4 000 1 800 1 132  	- - - - - - - - - - - - - - - - - - -					1 113	939	809	371	3 669	2 269	(27.3%)	(60.4%)	91.7%	56.7% - -		
Local Government Financial Management Grant         4 00           Hindsruckurs Slabs Development Grant         4 00           Hindsruckurs Slabs Development Grant         4 00           Hindsruckurs Slabs Development Grant         4 00           Naighbourhood Development Grant Ship (Schedule 68)         4 00           Maincipal Systems Improvement Grant (Schedule 68)         4 00           Manicipal Systems Improvement Grant (Schedule 68)         1 00           Manicipal Systems Improvement Grant (Schedule 68)         1 00           Manicipal Disaster Grant         1 00           Pabler Disaster Grant         1 00           Pabler Disaster Grant         1 00           Pabler Transport Meanscharbare and Systems Grant         1 00           Pabler Transport Meanscharbare and Systems Grant         1 00           Pabler Transport Meanscharbare and Systems Grant         1 00           Sub-Total Vote         -			4 000 1 800 1 132 1 132	4 000 1 800 1 132  	- - - - - - - - - - - - - - - - - - -					1 113	939	809	371	3 669 - -	2 269	(27.3%)	(60.4%)	91.7%	56.7% - -	-	
Infrastructure Stalls Development Grant Hingsrade CI), Development Grant Hingsrade CI), Development Partnership (Schedule 68) Andighouthood Development Partnership Schedule SD) Sche Total Vole Cooperative Governance (Vole 3) Cooperative Governance (Vole 3) Sche Total Vole Manicpal Disaster Grant Manicpal Disaster Grant Palie Transport Menock Operators Grant Palie Transport Menock Operators Grant Palie Transport Menock Operators Grant Palie Verse (Vole 6) Palie Verse (Vole 6) Palie Verse (Vole 6) Palier Ternsport Menock Programs (Crant (Municpality) 125 Sub-Total Vole Palier Keyner Menock Partner Palier Keyner Menock Programs Palier Keyner Menock Programs Palier Keyner Verse (Vole 6) Palier Ternsport Menock Partner Palier Keyner Menock Partner Palier Keyner Menock Partner Menock Partner Men			4 000 1 800 1 132 1 132	4 000 1 800 1 132  	4 000					1 113	939	804	3/1	3 669	2 269	(27.3%)	) (6U.4%) -	91.7%	56.7% - -		-
Inlegated City Development Carlan Neighbourd Development Pathership (Schedule 58) Neighbourdon Development Pathership (Schedule 68) Inlegated Utab Development Pathership (Schedule 68) Inlegated Utab Development Carla (Schedule 58) Manicala Systems Improvement Carla (Schedule 58) 188 Manicala Systems Improvement Carla (Schedule 58) 188 Manicala Development Tarasiton Carla (Schedule 58) 188 Manicala Development Tarasiton Carla (Schedule 58) 188 Nanicala Development Nanicala	000 000 32		1 800 1 800 1 132 - -	1 800 1 800 1 132 - -	:	865	497	882						-			-	-	-	-	
Neighbourhood brevelopment Pratnership (Schedule 68) Neighbourhood brevelopment Pratnership (Schedule 68) Neighbourhood brevelopment Pratnership (Schedule 68) Sach-Total Vole Cooperative Governance (Vole 3) Neurojas Jystems Improvement Grant (Schedule 5B) Neurojas Jystems Improvement Grant (Schedule 5B) Neurojas Desarester Decovery Grant Neurojas Demarcation Transition Grant (Schedule 6B) Neurojas Demarcation Transition Grant (Schedule 6B) Neurojas Desarester Decovery Grant Neurojas Desarester Decovery Grant Neurojas Demarcation Transition Grant (Schedule 6B) Sub-Total Vole Transport (Vole 37) Pakit: Transport Neurok Operations Grant Pakit: Transport Neurok Operations Grant Seare Total Vole Expanded Pakit: Neuros Pspress Integrated Grant (Municipatity) 125 Sub-Total Vole 279	000 000 32		1 800 1 800 1 132 - -	1 800 1 800 1 132 - -	:	865	497	882													
Neighbourhood Development Partnership (Schedule 66) thorgated Urab ovelopment Grant 400 Sub-Total Vote 4000 Cooperative Governance (Vole 3) Manicplas Systems Improvement Grant (Schedule 5B) Manicplas Disaster Grant (Schedule 5B) Participlas Disaster Grant 5 Sub-Total Vote (Schedule 5B) Pacilic Transport Network Grant 6 Brait Rong Arsste Management Systems Grant 5 Sub-Total Vote (Schedule Schedule 5B) Manicplaster Systems Grant 5 Sub-Total Vote (Schedule 5B) Manicplaster Stress Grant 5 Sub-Total Vote (Sched 6) Faryande Challe Vote Schedule Schedule 5 Sub-Total Vote (Schedule 5B) Manicplaster Stress Grant 5 Sub-Total Vote (Schedule 5B) Manicplaster Stress Grant 5 Sub-Total Vote (Schedule 5B) Manicplaster Stress Grant 5 Sub-Total Vote (Schedule 5B) Manicplaster Stress Stress Grant 5 Sub-Total Vote (Sched 6) Faryande Challe Vote Schedule 5 Manicplaster Stress Stre	000 000 32	· · · · · · · · · · · · · · · · · · ·	1 800 1 800 1 132 - -	1 800 1 800 1 132 - -	:	865	497	882					1	-							-
Sub-Total Vote         4000           Cooperative Covernance (Vole 3)         18           Municipal Systems Improvement Carel (Schedule 5B)         18           Municipal Systems Improvement Carel (Schedule 5B)         18           Municipal Disaster Carel         113           Municipal Disaster Recovery Grant         113           Municipal Disaster Recovery Grant         124           Municipal Disaster Recovery Grant         473           Transport (Vole 27)         473           Patilic Transport Menach Operations Grant         Andres Status Carel           Sub-Total Vole         473           Patalic Transport Menach Operations Grant         Andres Status Carel           Sub-Total Vole         7           Patalic Transport Menach Operations Grant         Andres Status Carel           Patalic Transport Menach Operations Grant         Andres Status Carel           Patalic Transport Menach Operations Grant         7           Patalic Menacy Development Systems Grant         7           Patalic Menacy Developmente Integrated Grant (Municipatily)         125           Sub-Total Vole<	000 000 32	- - - - - - - - - - - - - - - - - - -	1 800 1 800 1 132 - -	1 800 1 800 1 132 - -	:	865	497	882						-	-			-	-	-	-
Cooperative Governance (Web 3)         Immigrate Systems Improvement Grant (Schedule 5B)         188           Mancipal Systems Improvement Grant (Schedule 6B)         188           Mancipal Desater Flockwey (Gen Grant Schedule 6B)         113           Sub-Trait Vole         724           Transport (Vole 37)         4732           Pakilic Transport Network Operations Grant         24           Sub-Trait Vole         9           Sub-Trait Vole         125           Sub-Trait Vole         125           Sub-Trait Vole 29         125	000 000 32	· · · · · · · · · · · · · · · · · · ·	1 800 1 800 1 132 - -	1 800 1 800 1 132 - -	:	865	497	882						-	•	-	-	-	-	-	
Manicipal Systems Improvement Carat (Schedule SB)         18           Manicipal Systems Improvement Carat (Schedule SB)         18           Manicipal Disaster Grant         11           Manicipal Disaster Rockery Grant         12           Manicipal Disaster Rockery Grant         13           Manicipal Disaster Rockery Grant         13           Manicipal Disaster Rockery Grant         14           Manicipal Disaster Rockery Grant         47           Transport (Vole 37)         47           Pablic Transport Network Operations Grant         -           Pablic Tworks Works Operations Grant         -           Pablic Works Works Operations Grant         -           Pablic Tworks Works Programme Integrated Grant (Municipality)         125           Stab-Total Wole         125           Energy Wole 27)         125	000 32 		1 800 1 132	1 800 1 132 - -	- - 1 132 -				403	1 113	939	809	371	3 669	2 269	(27.3%)	) (60.4%)	91.7%	56.7%	· · ·	
Municipal Systems Improvement Grant (Schedule 6B)         18 Bit Municipal Desaiser Recovery Grant           Municipal Desaiser Recovery Grant         113           Municipal Desaiser Recovery Grant         114           Municipal Demarcation Transition Grant (Schedule 5B)         117           Municipal Demarcation Transition Grant (Schedule 5B)         118           Municipal Demarcation Transition Grant (Schedule 5B)         117           Municipal Demarcation Transition Grant (Schedule 5B)         117           Municipal Demarcation Transition Grant (Schedule 5B)         118           Municipal Demarcation Transition Grant (Schedule 5B)         118           Municipal Demarcations Grant Paulic Transport Intervolver Grant Paulic Transport Network Grant Schedule 5C         118           Schad Total Vote Structure and Systems Grant Schedule 5C         118           Paulic Transport Network Grant Schedule 5C         118           Schad Total Vote Structure and Systems Grant Schedule 5C         118           Paulic Transport Network Grant Schedule 5C         118           Schad Total Vote 5Degramme Integrated Grant (Municipality)         125           Schad Vote Vote 70         125	000 32 		1 800 1 132	1 800 1 132 - -	1 132																
Manicipal Disaster Recovery Grant Manicipal Demarcation Transition Grant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 68) Sub-Total Vole 1997 Pablic Transport Inflastructure and Systems Grant Pablic Transport Network Copert Rural Road Assets Management Systems Grant Sub-Total Vole 0 Pable Works (Vole 6) Expanded Pablic Works Programme Integrated Grant (Municipality) 125 Sub-Total Vole 125 Energy Vole 270			-	-	1 132											,		-	-		
Municipal Demarcation Transition Grant (Schedule 58)           Municipal Demarcation Transition Grant (Schedule 68)           Sub-Total Vote           Transport (Vote 37)           Pablic Transport Infrastructure and Systems Grant           Pablic Transport Network Operations Grant           Pablic Network Stores Operations Grant           Pablic Vortes Vorte 6)           Paynolde Pablic Vortes Network Programme Integrated Grant (Municipality)           125           Sub-Yold Vole 27)		· · · · · · · · · · · · · · · · · · ·	4 732	4 732			648		2 032		1 945			-	4 625		- (100.0%)	-	408.6%	-	-
Municipal Demarcation Transition Grant (Schedule 68)         4732           Sub-Total Vote         4732           Transport (Vote 37)         4732           Pablic Transport Infrastructure and Systems Grant         Pablic Transport Network Cognet           Pablic Transport Network Cognet         Pablic Transport Network Cognet           Pablic Transport Network Cognet         Pablic Transport Network Cognet           Pablic Transport Network Cognet         Pablic Works (Vote 6)           Papmade Pablic Works Programme Integrated Grant (Municipality)         125           Sub-Total Vote 27)         125		- - - -	4 732	4 732										-		-	-	-	-	-	-
Sub-Total Vote         4732           Transport (Vole 37)         4212           Public Transport (Vole 37)         4212           Public Transport Network Operations Grant         4212           Sub-Total Vole         4212           Sub-Total Vole         4212           Paymode Public Vole Porgamme Integrated Grant (Municipathy)         125           Sub-Total Vole 29         125		-	4 732	4 732										-	-	-	-		-	-	-
Transport (Velo 37)     Palelit Transport Infrastructure and Systems Grant       Palelit Transport Network Operations Grant     Palelit Transport Network Coart       Palelit Transport Network Coart     Palelit Transport Network Coart       Rural Road Assets Management Systems Grant     Sale-Total Vole       Palelit Works (Vole 6)     Palelit Works Programme Integrated Grant (Municipality)       125     Sale-Total Vole       Everande Palelit Works Programme Integrated Grant (Municipality)     125		-		4702	1 132		648	-	2 032	-	1 945				4 625		(100.0%)		157.7%		
Pablic Transport Network Operations Grant Pablic Transport Network Crant Raral Road Assets Management Systems Grant Sub-Total Vote 6) Pablic Works (Vote 6) Stab-Total Vote 100xrs Pogramme Integrated Grant (Municipality) 125 Stab-Total Vote 27) Energy (Vote 27)	- - 	-			1152		040		2.002		1745				4025		(100.070)		107.770		
Public Transport Network Grant         Public Ransport Network Grant           Stub-Total Vote         -           Public Works (Vote 6)         -           Expanded Public Works Programme Integrated Grant (Municipality)         125           Stub-Total Vote         125           Energy (Vote 27)         125		-	-											-	-			-	-	-	
Raral Road Assets Management Systems Grant         -           Sub-Total Vote         -           Public Works (Vote 6)         -           Expanded Pablic Works Programme Integrated Grant (Municipality)         125           Sub-Total Vote         125           Energy (Vote 29)         125		:	1											-	-			-	-	-	
Sub-Total Vole Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) 125 Sub-Total Vole 125 Energy (Vole 29) 125		-												-			-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 25 Sub-Total Vote 129 Energy (Vote 29)	51 51 -				-											-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality) 1 25 Sub-Total Vote 125 Energy (Vote 29) 125	51 5 <b>1</b> -							-		-						-			-		
Sub-Total Vote 125 Energy (Vote 29)	- 51		1 251	1 251	1 251	13		497		741				1 251	328	(100.0%)		100.0%	26.2%	-	
Energy (Vote 29)			1 251	1 251	1 251	13	178	497	150	741	•	-	-	1 251	328	(100.0%)	-	100.0%	26.2%	-	•
	1																				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1 63	- 25	-	1 635	1 635										-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1033	1035																	-
Energy Efficiency and Demand Side Management (Municipal) Grant																					-
Energy Efficiency and Demand Side Management (Eskom) Grant														-				-	-	-	
Sub-Total Vote 1 63	- 35		1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
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) 6 00	. 99	299	15 999	15 999											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) 7 00		-	7 000	7 000	7 000			1 382	45		115	5 618	979	7 000	1 160	-	747.8%	100.0%	- 16.6%	24 068	19 122
Water Services Infrastructure Grant (Schedule BB)			, 000	7 000	7 000			1 302	. 00		115	5 0 10	717	7 000			147.076	100.076	10.0%	24 000	17 122
Sub-Total Vote 13 000	0 9 99	99	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
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	11			-			1						-	-	-	-	-	-	-	-
		.	· · · · ·					· .		-							<u> </u> ]				
Sub-Total Vote 24 618	18 9 99	99	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	19 122
Cooperative Governance (Vote 3)														-							-
Municipal Infrastructure Grant 20 60 Sub-Total Vote 20 60	08	-	20 608		20 608	1 447	3 966	4 790	3 154	1 051	671	288		7 576	7 841	(72.6%)	(92.5%)	36.8%		-	-
Sub-Total Vote         20 600           Sub-Total         20 600           Total         20 600           Value         45 220		_	20 608 20 608	20 608 20 608	20 608 20 608	1 447	3 966 3 966			1 051	671	288	50	7 576 7 576	7 841 7 841	(72.6%) (72.6%)		36.8% 36.8%			<u> </u>
Sub-Total 20.603 Total 45.220	J8 - 26 9 99	49	20 608	20 608	20 608	2 325	3 966 5 289	4 /90 7 551	3 154	2 905	3 670	6 715	50 1 401	19 496	/ 841 16 223	(72.6%)	(92.5%)	36.8%	38.1%	24 068	19 122
4522		_	55 225	00 220	55 771	2.525	5 2 3 7	, 551	5 304	2 ,35	5 570	5,15	1.401				(01.030)				
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exper	nditure	% Changes fro	rom 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services) Main Budget	Adjustment Budg	Iget Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure			Actual expenditure		Actual expenditure		Actual expenditure A		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	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2019		December 2019	2. December 2015	March 2020		June 2020				- open unions		Department			
R thousands		1	1													,			, I		
Summary by Provincial Departments	1		1			1			1					+	+	t	<u>├</u>		ł	+	
Education -		-	-													-		-	-		
Health -	·   ·	-												-	-		.	-	I		
Social Development -	•   •	· ]	-	-	-			1							-		-	-	I		
Public Works, Roads and Transport 7 90	- 02	·	7 902	•	-	5 327		1						5 327	-	-	· ·	67.4%	. · · · · · ·		
Agriculture -		1		-	-			1							-	-	-	-			
Sport, Arts and Culture 2 300 Housing and Local Government -		11	2 308			2 308		1						2 308	-	. 1	1 1	100.0%	, 1		
Office of the Premier 21		-	210			775		1													
Other Departments	10   -	1	210	1 1										- 775	:	1	1 :	- 369.0%	' 1		

# 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 t	o debo	First C	Juartor	Second	Quarter	Third C	wartor	Fourth	Quarter	YTD Expe	ndituro	% Changes fro	om 3rd to 4th Q	% Changes f	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 payment schedule	Transferred to	Actual	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 June 2020	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 Y	(TD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	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%		-
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	565	512	199	190	755	670	704	325	2 223	1 697	(6.8%)	(51.4%)	99.5%	75.9%		
Cooperative Governance (Vote 3)																	(0.0.0)	(				
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 Transport (Vote 37)	983	-		983	983	983	47	-	-		•	-	-		47	-	-	-	4.8%	-	-	-
Public Transport Infrastructure and Systems Grant																						
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 .	1 .	1	· ·	-								1			-		1		-		
Public Transport Network Grant	1 .	1	1										1		-	-	-		1	-		
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)	1 410		1	1 410	1 410	1 410	207	5	459	13	606	11	40	4	1 312	22	(93.4%)	(64.2%)	93.0%	2.4%		
Sub-Total Vote	1 410			1 410			207	J F	459	13	606	11	40	-	1 312	33 22	(93.4%)		93.0%	2.4%		
Energy (Vote 29)	1410		İ'	1410	1410	1410	207	5	-139	13	000		40	4	1 312	33	(73.970)	(01.2.10)	73.070	2.470		-
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				-	-	321				78.3%			-
Water Affairs (Vote 38)								1						4								
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)	13 000	- 1		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
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 .	1 .	1	· ·	-								1			-		1	1	-		
Municipal Human Settlements Capacity Grant	1 .	1	1	· ·	1		1		1				1					1	1	-		
Municipal Emergency Housing Grant	1 .	1	1										1		-	-				-		
Metro Informal Settlements Partnership Grant	1		1										1							-		
	1	1	'													-		1		-		
Sub-Total Vote Sub-Total	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)			+	10 0 30	10 030	10 030	2019	2 / 33	4 7/9	0 703	1 001	0210	7 744	1 020	10 703	23 314	407.076	22.0%	73.170	141.070	23 437	23 439
Municipal Infrastructure Grant	10 030				14 320	14 320	.1	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 Vata	14 320			14 320									5 692									
				14 320 14 320			-	1 955	5 961	3 465	2 003	1 683		5 155	13 656	12 257	184.2%	206.4%	95.4%			•
Sub-Total	14 320 14 320 14 320	-		14 320 14 320	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% 85.6%	:	•
Sub-Total Vote Sub-Total Total	14 320	-			14 320 14 320	14 320 14 320	· ·	1 955	5 961	3 465 3 465 12 448	2 003	1 683 1 683 7 898	5 692	5 155	13 656 13 656 30 559	12 257 12 257 37 831	184.2%	206.4%	95.4% 95.4% 94.4%	85.6% 85.6%	23 459	- 23 459
Sub-Total Total	14 320 14 320 14 320	-		14 320 14 320	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% 85.6%	23 459	23 459
Sub-Total Youe Sub-Total Total	14 320 14 320 14 320	-		14 320 14 320	14 320 14 320 32 358	14 320 14 320	2 819	1 955	5 961 10 940	3 465	2 003 3 364	1 683	5 692 13 436	5 155	13 656	12 257 37 831	184.2% 299.4%	206.4% 61.7%	95.4%	85.6% 85.6% 116.9%	23 459	23 459
Sau-Total Youe Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	14 320 14 320 14 320 32 358	-	Other Adjustments	14 320 14 320 32 358	14 320 14 320 32 358 Year to date Approved payment	14 320 14 320 32 358	2 819 First Quarter Actual expenditure	1 955 4 710 Actual expenditure	5 961 10 940 Second Quarter Actual expenditure	3 465 12 448 Actual expenditure	2 003 3 364 Third Quarter Actual expenditure	1 683 7 898 Actual expenditure	5 692 13 436 Fourth Quarter Actual expenditure	5 155 12 775 Actual expenditure	13 656 30 559 YTD Expe Actual expenditure	12 257 37 831	184.2% 299.4% % Changes fro Actual expenditure	206.4% 61.7% om 3rd to 4th Q Actual expenditure	95.4% 94.4%	85.6% 85.6% 116.9% for the 4th Q Exp as % of	- 23 459	23 459
	14 320 14 320 14 320 32 358	-	Other Adjustments	14 320 14 320 32 358	14 320 14 320 32 358 Year to date	14 320 14 320 32 358 Transferred from Provincial	2 819 First Quarter Actual expenditure Provincial	1 955 4 710 Actual expenditure by municipalities by	5 961 10 940 Second Quarter Actual expenditure Provincial	3 465 12 448 Actual expenditure by municipalities by	2 003 3 364 Third Quarter Actual expenditure Provincial	1 683 7 898 Actual expenditure by municipalities by	5 692 13 436 Fourth Quarter Actual expenditure Provincial	5 155 12 775 Actual expenditure by municipalities by	13 656 30 559 YTD Expe Actual expenditure Provincial	12 257 37 831	184.2% 299.4% % Changes fro Actual expenditure Provincial	206.4% 61.7% om 3rd to 4th Q	95.4% 94.4% % Changes f Exp as % of Allocation	85.6% 85.6% 116.9% for the 4th Q Exp as % of Allocation by	23 459	23 459
	14 320 14 320 14 320 32 358	-	Other Adjustments	14 320 14 320 32 358	14 320 14 320 32 358 Year to date Approved payment	14 320 14 320 32 358 Transferred from Provincial Departments to	2819 First Quarter Actual expenditure Provincial Department by 30	1 955 4 710 Actual expenditure	5 961 10 940 Second Quarter Actual expenditure Provincial Department by 31	3 465 12 448 Actual expenditure	2 003 3 364 Third Quarter Actual expenditure Provincial Department by 31	1 683 7 898 Actual expenditure by municipalities by	5 692 13 436 Fourth Quarter Actual expenditure Provincial Department by 30	5 155 12 775 Actual expenditure	13 656 30 559 YTD Expe Actual expenditure	12 257 37 831 enditure Actual expenditure	184.2% 299.4% % Changes fro Actual expenditure	206.4% 61.7% om 3rd to 4th Q Actual expenditure	95.4% 94.4% % Changes f Exp as % of Allocation Provincial	85.6% 85.6% 116.9% for the 4th Q Exp as % of	23 459	23 459
Total Transfers by Provincial Departments to Municipalities (Agency services)	14 320 14 320 14 320 32 358	-	Other Adjustments	14 320 14 320 32 358	14 320 14 320 32 358 Year to date Approved payment	14 320 14 320 32 358 Transferred from Provincial	2 819 First Quarter Actual expenditure Provincial	1 955 4 710 Actual expenditure by municipalities by	5 961 10 940 Second Quarter Actual expenditure Provincial	3 465 12 448 Actual expenditure by municipalities by	2 003 3 364 Third Quarter Actual expenditure Provincial	1 683 7 898 Actual expenditure by municipalities by	5 692 13 436 Fourth Quarter Actual expenditure Provincial	5 155 12 775 Actual expenditure by municipalities by	13 656 30 559 YTD Expe Actual expenditure Provincial	12 257 37 831 enditure Actual expenditure	184.2% 299.4% % Changes fro Actual expenditure Provincial	206.4% 61.7% om 3rd to 4th Q Actual expenditure	95.4% 94.4% % Changes f Exp as % of Allocation	85.6% 85.6% 116.9% for the 4th Q Exp as % of Allocation by	23 459	23 459
Telal Transfers by Provincial Departments to Municipalities( Agency services) R thousands	14 320 14 320 14 320 32 358	-	Other Adjustments	14 320 14 320 32 358	14 320 14 320 32 358 Year to date Approved payment	14 320 14 320 32 358 Transferred from Provincial Departments to	2819 First Quarter Actual expenditure Provincial Department by 30	1 955 4 710 Actual expenditure by municipalities by	5 961 10 940 Second Quarter Actual expenditure Provincial Department by 31	3 465 12 448 Actual expenditure by municipalities by	2 003 3 364 Third Quarter Actual expenditure Provincial Department by 31	1 683 7 898 Actual expenditure by municipalities by	5 692 13 436 Fourth Quarter Actual expenditure Provincial Department by 30	5 155 12 775 Actual expenditure by municipalities by	13 656 30 559 YTD Expe Actual expenditure Provincial	12 257 37 831 enditure Actual expenditure	184.2% 299.4% % Changes fro Actual expenditure Provincial	206.4% 61.7% om 3rd to 4th Q Actual expenditure	95.4% 94.4% % Changes f Exp as % of Allocation Provincial	85.6% 85.6% 116.9% for the 4th Q Exp as % of Allocation by	23 459	23 459
Telal Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	14 320 14 320 14 320 32 358	-	Other Adjustments	14 320 14 320 32 358	14 320 14 320 32 358 Year to date Approved payment	14 320 14 320 32 358 Transferred from Provincial Departments to	2819 First Quarter Actual expenditure Provincial Department by 30	1 955 4 710 Actual expenditure by municipalities by	5 961 10 940 Second Quarter Actual expenditure Provincial Department by 31	3 465 12 448 Actual expenditure by municipalities by	2 003 3 364 Third Quarter Actual expenditure Provincial Department by 31	1 683 7 898 Actual expenditure by municipalities by	5 692 13 436 Fourth Quarter Actual expenditure Provincial Department by 30	5 155 12 775 Actual expenditure by municipalities by	13 656 30 559 YTD Expe Actual expenditure Provincial	12 257 37 831 enditure Actual expenditure	184.2% 299.4% % Changes fro Actual expenditure Provincial	206.4% 61.7% om 3rd to 4th Q Actual expenditure	95.4% 94.4% % Changes f Exp as % of Allocation Provincial	85.6% 85.6% 116.9% for the 4th Q Exp as % of Allocation by	23 459	23 459
Telal Transfers by Provincial Departments to Municipalities(Agency services) R thousands Sunmary by Provincial Departments Education Education	14 320 14 320 14 320 32 358	-	Other Adjustments	14 320 14 320 32 358	14 320 14 320 32 358 Year to date Approved payment	14 320 14 320 32 358 Transferred from Provincial Departments to	2819 First Quarter Actual expenditure Provincial Department by 30	1 955 4 710 Actual expenditure by municipalities by	5 961 10 940 Second Quarter Actual expenditure Provincial Department by 31	3 465 12 448 Actual expenditure by municipalities by	2 003 3 364 Third Quarter Actual expenditure Provincial Department by 31	1 683 7 898 Actual expenditure by municipalities by	5 692 13 436 Fourth Quarter Actual expenditure Provincial Department by 30	5 155 12 775 Actual expenditure by municipalities by	13 656 30 559 YTD Expe Actual expenditure Provincial	12 257 37 831 enditure Actual expenditure	184.2% 299.4% % Changes fro Actual expenditure Provincial	206.4% 61.7% om 3rd to 4th Q Actual expenditure	95.4% 94.4% % Changes f Exp as % of Allocation Provincial	85.6% 85.6% 116.9% for the 4th Q Exp as % of Allocation by	23 459	23 459
Total Total Reference of the second s	14 320 14 320 14 320 32 358	-	Other Adjustments	14 320 14 320 32 358	14 320 14 320 32 358 Year to date Approved payment	14 320 14 320 32 358 Transferred from Provincial Departments to	2819 First Quarter Actual expenditure Provincial Department by 30	1 955 4 710 Actual expenditure by municipalities by	5 961 10 940 Second Quarter Actual expenditure Provincial Department by 31	3 465 12 448 Actual expenditure by municipalities by	2 003 3 364 Third Quarter Actual expenditure Provincial Department by 31	1 683 7 898 Actual expenditure by municipalities by	5 692 13 436 Fourth Quarter Actual expenditure Provincial Department by 30	5 155 12 775 Actual expenditure by municipalities by	13 656 30 559 YTD Expe Actual expenditure Provincial	12 257 37 831 enditure Actual expenditure	184.2% 299.4% % Changes fro Actual expenditure Provincial	206.4% 61.7% om 3rd to 4th Q Actual expenditure	95.4% 94.4% % Changes f Exp as % of Allocation Provincial	85.6% 85.6% 116.9% for the 4th Q Exp as % of Allocation by	23 459	23 459
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Health Social Development	14 320 14 320 14 320 32 358 Main Budget	Adjustment Budget	Cother Adjustments	14 320 14 320 32 358 7 total Available 2019/20	14 320 14 320 32 358 Year to date Approved payment schedule	14 320 14 320 32 358 Transferred from Provincial Departments to	2 819 First Quarter Actual expenditure Provincial Department by 30 September 2019	1 955 4 710 Actual expenditure by municipalities by	5 961 10 940 Second Quarter Actual expenditure Provincial Department by 31	3 465 12 448 Actual expenditure by municipalities by	2 003 3 364 Third Quarter Actual expenditure Provincial Department by 31	1 683 7 898 Actual expenditure by municipalities by	5 692 13 436 Fourth Quarter Actual expenditure Provincial Department by 30	5 155 12 775 Actual expenditure by municipalities by	13 656 30 559 YTD Expe Actual expenditure Provincial Department	12 257 37 831 enditure Actual expenditure	184.2% 299.4% % Changes fro Actual expenditure Provincial	206.4% 61.7% om 3rd to 4th Q Actual expenditure	95.4% 94.4% % Changes f Exp as % of Allocation Provincial Department	85.6% 85.6% 116.9% for the 4th Q Exp as % of Allocation by	23 459	23 459
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Education Health Social Development Public Works, Roads and Transport	14 320 14 320 14 320 32 358	Adjustment Budget	Other Adjustments	14 320 14 320 32 358	14 320 14 320 32 358 Year to date Approved payment schedule	14 320 14 320 32 358 Transferred from Provincial Departments to	2819 First Quarter Actual expenditure Provincial Department by 30	1 955 4 710 Actual expenditure by municipalities by	5 961 10 940 Second Quarter Actual expenditure Provincial Department by 31	3 465 12 448 Actual expenditure by municipalities by	2 003 3 364 Third Quarter Actual expenditure Provincial Department by 31	1 683 7 898 Actual expenditure by municipalities by	5 692 13 436 Fourth Quarter Actual expenditure Provincial Department by 30	5 155 12 775 Actual expenditure by municipalities by	13 656 30 559 YTD Expe Actual expenditure Provincial	12 257 37 831 enditure Actual expenditure	184.2% 299.4% % Changes fro Actual expenditure Provincial	206.4% 61.7% om 3rd to 4th Q Actual expenditure	95.4% 94.4% % Changes f Exp as % of Allocation Provincial	85.6% 85.6% 116.9% for the 4th Q Exp as % of Allocation by	23 459	23 459
Telal Transfers by Provincial Departments to Municipalities(Agency services) R thousands Sunmary by Provincial Departments Education Featin Social Development Public Works, Roads and Transport Agriculture	14 320 14 320 32 358 Main Budget	Adjustment Budget	Other Adjustments	14 320 14 320 32 358 Total Available 2019/20	14 320 14 320 32 338 Year to date Approved payment schedule	14 320 14 320 32 358 Transferred from Provincial Departments to	2 819 First Quarter Actual expenditure Provincial Department by 30 September 2019	1 955 4 710 Actual expenditure by municipalities by	5 961 10 940 Second Quarter Actual expenditure Provincial Department by 31	3 465 12 448 Actual expenditure by municipalities by	2 003 3 364 Third Quarter Actual expenditure Provincial Department by 31	1 683 7 898 Actual expenditure by municipalities by	5 692 13 436 Fourth Quarter Actual expenditure Provincial Department by 30	5 155 12 775 Actual expenditure by municipalities by	13 656 30 559 YTD Expe Actual expenditure Provincial Department	12 257 37 831 enditure Actual expenditure	184.2% 299.4% % Changes fro Actual expenditure Provincial	206.4% 61.7% om 3rd to 4th Q Actual expenditure	95.4% 94.4% % Changes f Exp as % of Allocation Provincial Department	85.6% 85.6% 116.9% for the 4th Q Exp as % of Allocation by	23 459	23 459
Telal Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Education Education Education Social Development Public Works, Rods and Transport Agriculture Byort, Arts and Culture	14 320 14 320 14 320 32 358 Main Budget	Adjustment Budget	Cother Adjustments	14 320 14 320 32 358 Total Available 2019/20	14 320 14 320 32 338 Year to date Approved payment schedule	14 320 14 320 32 358 Transferred from Provincial Departments to	2 819 First Quarter Actual expenditure Provincial Department by 30 September 2019	1 955 4 710 Actual expenditure by municipalities by	5 961 10 940 Second Quarter Actual expenditure Provincial Department by 31	3 465 12 448 Actual expenditure by municipalities by	2 003 3 364 Third Quarter Actual expenditure Provincial Department by 31	1 683 7 898 Actual expenditure by municipalities by	5 692 13 436 Fourth Quarter Actual expenditure Provincial Department by 30	5 155 12 775 Actual expenditure by municipalities by	13 656 30 559 YTD Expe Actual expenditure Provincial Department	12 257 37 831 enditure Actual expenditure	184.2% 299.4% % Changes fro Actual expenditure Provincial	206.4% 61.7% om 3rd to 4th Q Actual expenditure	95.4% 94.4% % Changes f Exp as % of Allocation Provincial Department	85.6% 85.6% 116.9% for the 4th Q Exp as % of Allocation by	23 459	23 459
Telal Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Featin Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Culture Nocusing and Local Government	14 320 14 320 32 358 Main Budget	Adjustment Budget	Other Adjustments	14 320 14 320 32 358 Total Available 2019/20	14 320 14 320 32 338 Year to date Approved payment schedule	14 320 14 320 32 358 Transferred from Provincial Departments to	2 819 First Quarter Actual expenditure Provincial Department by 30 September 2019	1 955 4 710 Actual expenditure by municipalities by	5 961 10 940 Second Quarter Actual expenditure Provincial Department by 31	3 465 12 448 Actual expenditure by municipalities by	2 003 3 364 Third Quarter Actual expenditure Provincial Department by 31	1 683 7 898 Actual expenditure by municipalities by	5 692 13 436 Fourth Quarter Actual expenditure Provincial Department by 30	5 155 12 775 Actual expenditure by municipalities by	13 656 30 559 YTD Expe Actual expenditure Provincial Department	12 257 37 831 enditure Actual expenditure	184.2% 299.4% % Changes fro Actual expenditure Provincial	206.4% 61.7% om 3rd to 4th Q Actual expenditure	95.4% 94.4% % Changes f Exp as % of Allocation Provincial Department	85.6% 85.6% 116.9% for the 4th Q Exp as % of Allocation by	23459	23 459
Telal Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Education Education Education Social Development Public Works, Rods and Transport Agriculture Byort, Arts and Culture	14 320 14 320 32 358 Main Budget	Adjustment Budget	Other Adjustments	14 320 14 320 32 358 Total Available 2019/20	14 320 14 320 32 338 Year to date Approved payment schedule	14 320 14 320 32 358 Transferred from Provincial Departments to	2 819 First Quarter Actual expenditure Provincial Department by 30 September 2019	1 955 4 710 Actual expenditure by municipalities by	5 961 10 940 Second Quarter Actual expenditure Provincial Department by 31	3 465 12 448 Actual expenditure by municipalities by	2 003 3 364 Third Quarter Actual expenditure Provincial Department by 31	1 683 7 898 Actual expenditure by municipalities by	5 692 13 436 Fourth Quarter Actual expenditure Provincial Department by 30	5 155 12 775 Actual expenditure by municipalities by	13 656 30 559 YTD Expe Actual expenditure Provincial Department	12 257 37 831 enditure Actual expenditure	184.2% 299.4% % Changes fro Actual expenditure Provincial	206.4% 61.7% om 3rd to 4th Q Actual expenditure	95.4% 94.4% % Changes f Exp as % of Allocation Provincial Department	85.6% 85.6% 116.9% for the 4th Q Exp as % of Allocation by	23 459	23 459

# 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)					Year t	o date	First	Quarter	Second	Quarter	Third Qu	arter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	Approved Rol	II 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 YTE	D expenditu
	revenue 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	2019/20 by r	municipaliti
	16 of 2019					direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by 31 December 2019	National r	nunicipalities by	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019	ST December 2017	March 2020	51 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	650		1 153		363		488		2 654		34.4%	-	99.0%		-	
Infrastructure Skills Development Grant Integrated City Development Grant		-													-							
Neighbourhood Development Partnership (Schedule 5B)															-							
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100										-							
Integrated Urban Development Grant		-													-	-						
Sub-Total Vote	2 780	-		2 780	2 780	2 680	650	•	1 153	-	363		488	-	2 654	•	34.4%	-	99.0%	•	•	
Cooperative Governance (Vote 3)	1.000			1 000	1 800																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800 1 800	-		1 800 1 800	1800											-						
Municipal Disaster Grant	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		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) Sub-Total Vote	1 131 1 131	-		1 131			161		409		70		360 360		1 000	-	414.3%		88.4% 88.4%	-	-	
Sub-Total Vote Energy (Vote 29)	1 131	-	1	1 131	1 131	1 131	161	-	409	-	70	-	360	-	1 000	-	414.3%	-	88.4%	-	•	
Integrated National Electrification Programme (Municipal) Grant			1				1						1		-						1 769	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 440	-	1	2 440	2 440		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)	2 440	•		2 440	2 440	•	· · · · ·	-	-	•	-	· · ·	-	•	•	•	-	-	•	-	1 769	
Water Antairs (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)	0	40 300	40 300										-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-	-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-									-						-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-										-			-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-													-	-				-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000		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	
Water Services Infrastructure Grant (Schedule 6B)	10 000					20 000		7.012	575	0,00	1.1.12	4700	0111	15 000	0110		202.07		41.470	172.770	-	
Sub-Total Vote	98 000	(37 700)	s <b>i</b>	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		-	1	-		-	1						1		-	-		-		-	-	
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-	1								-	-		-		-	-	
Sub-Total Vote Sub-Total	- 109 590	-		- 71 890	71 890	- 25 450	- 1 035	7 842	- 1952	8 933	2 175	4 766	- 6 989	13 117	12 151	- 34 658	- 221.3%	- 175.2%	- 44.6%	127.2%	31 545	
Sub-Total Cooperative Governance (Vote 3)	109 590	(37 700)	1	/1 890	/1 890	25 450	1 035	/ 842	1 952	8 933	2 175	4 766	6 989	13 117	12 151	34 658	221.3%	1/5.2%	44.6%	127.2%	31 545	
Municipal Infrastructure Grant	24 399		1	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	
Sub-Total Vote	24 399	-		24 399	24 399		3 266		5 101	9 360	5 889	5 028	8 551		22 807	34 662	45.2%		93.5%			
Sub-Total Vote Sub-Total Total	24 399	-	1	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)	)	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 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 a by municipalities by		ctual expenditure y municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Exp as % of Allocation	Exp as % of Allocation by		
		1	1	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	oy municipandes	Department	sy municipanties	Provincial	municipalities		
		1	1	1		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands		1	1	1			1						1									
	1																					
Summary by Provincial Departments							1										-	-	-			
Education		-																				
Education Health	:														-	-		-	-			
Education Health Social Development	:	-		:											:	:	-	:	-			
Education Health Social Development Public Works, Roads and Transport	- - - 11 678			- - - 11 678			11 657								- - 11 657	-	-	-	- - 99.8%	-		
Health Social Development Public Works, Roads and Transport Agriculture		-			-	-	11 657								- - 11 657 -	- - -	-	· · ·	- - 99.8% -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 4 000			- - - - - - - - - - - - - - - - - - -	-		11 657								- - 11 657 - -	- - - -	-	-	- - 99.8% - -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture		-			-		11 657								- - 11 657 - - -		-		- 99.8% - -	-		

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NDLAMBE (EC105)

EASTERN CAPE: NDLAMBE (EC105)					Year t	oteb o	First 0	wartor	Second	i Quarter	Third C	wartor	Fourth	Quarter	YTD Expe	andituro	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved F	
	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 B	by municipalitie:
	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	ST December 2019	March 2020	31 Mdi CI1 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435	-		2 435	5 2 435	2 435	5 749	749	626	594	216	216	387	705	1 978	2 264	79.2%	226.7%	81.2%	93.0%	-	
Infrastructure Skills Development Grant				-													-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-												-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)																						
Integrated Urban Development Grant				-											-	-			-			
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)	-	-		-	-	-									-	-	-	-		-	-	
Sub-Total Vote	1 043	-		1 043	1 043	1 043	1 043		-	-	-		-	1 280	1 043	1 280	-	-	100.0%	122.7%		-
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)																	(00.500)	(ar 161)	00.000			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 002	· · · ·		1 002	2 1 002 1 002		337	102 102		132	182 182	99	18	74	998 998	408 408	(90.1%) (90.1%)		99.6% 99.6%	40.7% 40.7%	•	
Sub-I otal Vote Energy (Vote 29)	1 002	-		1 002	1 002	1 002	337	102	461	132	182	99	18	/4	998	408	(vu.1%)	(25.4%)	77.6%	40.7%	-	•
Integrated National Electrification Programme (Municipal) Grant															-							
Integrated National Electrification Programme (Allocation in-kind) Grant	759	-	1	759	759	-	1			1					-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1			-	1								-	-	-	-	-	-	-	
Energy Etticiency and Demand Side Management (Municipal) Grant		-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-													-	-	-	-		-	-	
Sub-i otal Vote Water Affairs (Vote 38)	/54	-		/54	124	-	-	-	-			-	-	-	•	-	-	-	-	-		-
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)															-		-	-	-	-		
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	50 000	•		50 000	50 000	•	-	•	•	•	•	•	•		•	•	•		•	•	•	•
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	-	· ·	-	1								-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	- ·	-	1		1 .	-	1								-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-	1			-	1								-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	1	1 .	1 .	-	1								-	-	-	-	-	-	-	
Sub-Total Vote				1			1								-	-	-		-	-		
Sub-Total	55 239	-	1	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%	89.7%	88.2%		
Cooperative Governance (Vote 3)			1																			
Municipal Infrastructure Grant	27 295	-	1	27 295							7 134		8 251		27 161	27 446	15.7%		99.5%	100.6%	-	
Sub-Total Vote	27 295	-		27 295							7 134				27 161	27 446	15.7%				-	
Sub-Total Vote 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%	•	
	oZ 534	· ·	I	oZ 534	oz 534	317/5	7 262	0 652	5 / 30	0 505	/ 532	1 151	0000	10 485	31 (80	31 398	14.9%	33.2%	76.1%	76.8%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	г – т	YTD Expe	Inditure	% Changes fre	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	Exp as % of	Exp as % of	1	
				2019/20	schedule	Provincial		by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities by		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		
n de la constante de				1	1		- spielinger 2015						50.00 2023						Jopantinent			
R themende																						
R thousands																						
Summary by Provincial Departments																						
					•													-				
Summary by Provincial Departments Education Health															-	:		-				
Summary by Provincial Departments Education	- - - 2 499				-		1 174								- - 1 174			-	- - - 47.0%			
Summary by Provincial Departments Education Health Social Development	- - - 2 499 -			-			1 174												- - - 47.0% -	-		
Summary by Provincial Departments Education Health Social Devinemt Public Works, Reads and Transport Agriculture Sport, Arts and Culture	- - - 2 499 - 2 750						1 174 2 750								- - 1 174 - 2 750		-		- - 47.0% - 100.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Colture Housing and Local Government	- 2 750 -			2 750			2 750								- 2 750 -				- 100.0% -			
Summary by Provincial Departments Education Health Social Groupment 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: SUNDAYS RIVER VALLEY (EC106)

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)					Year t	oteb o	First C	warter	Second	Quarter	Third C	warter	Fourth	Quarter	YTD Expe	ndituro	% Changes fr	om 3rd to 4th Q	% Changes f	or 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	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 b	y 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	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	2 880	-		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)	1																			-		
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) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 55) Municipal Systems Improvement Grant (Schedule 6B)	1																					
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043	3													-	-	
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	1 043													-			
Transport (Vote 37)	1043	-		1045	1045	1013	-		-	-		-	-	-	-	-	-	-		-		
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)	1 019	-		1 019				197	400		463	305		187	863	1 063	(100.0%)		84.7%	104.4%	-	
Sub-Total Vote	1 019	-		1 019	1 019	1 019	-	197	400	375	463	305	-	187	863	1 063	(100.0%)	(38.7%)	84.7%	104.4%	-	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	25 000	(10 000)		15 000	15 000	15 000		5 218	10 637	,		3 663	1	1	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	15 000	,	5210	10 037			5 005						(100.070)	10.110	39.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-													-			-			-	
Energy Etticiency 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%	•	•
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											-		-		-		-
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	7 000	2 000		9 000	9 000										-			-		-	-	-
Sub-Lotal Vote 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 5B)																				-		
Municipal Human Settlements Capacity Grant																					-	
Municipal Emergency Housing Grant		-			· ·		1		1				1		-	-				-	-	
Metro Informal Settlements Partnership Grant	-	-		-		-									-	-	-			-	-	-
Sub-Total Vote Sub-Total	45 364	(12 655)		- 32 709	32 709	- 19 942	-	5 712	- 11 932	- 1570	- 835	3 968	- 241	- 187	- 13 896	- 11 437	(71.1%)	(95.3%)	- 69.7%	- 57.4%	-	
Cooperative Governance (Vote 3)	40 304	(12 000)	+	32 /09	32 709	19 942	888	5712	11 932	15/0	835	3 908	241	187	13 696	11437	(71.176)	(70.3%)	07.7%	57.4%		
Municipal Infrastructure Grant	25 612	-		25 612			3 638	10 705	12 523		134	3 235	9 317	850	25 612	25 056	6853.0%	(73.7%)	100.0%	97.8%	-	
Sub-Total Vote Sub-Total Total	25 612	•		25 612							134	3 235			25 612	25 056	6853.0%		100.0%		-	•
Sub-Total	25 612 70 976	(12 655)		25 612 58 321	25 612 58 321	25 612 45 554	3 638 4 526	10 705 16 417	12 523 24 455	10 266 11 836	134 969	3 235 7 203	9 317 9 558	850 1 037	25 612 39 508	25 056	6853.0% 886.4%	(73.7%) (85.6%)	100.0% 86.7%	97.8%		
10(d)	10.816	(12 655)	I	58 321	58 321	45 554	4 526	10 417	24 455	11 836	969	/ 203	4 558	1 037	34 208	36 493	886.4%	(%6.6%)	80.7%	80.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	nditure	% Changes fr	om 3rd to 4th Q	% Chappes	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	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		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									1					
P thousands																						
R thousands Summary by Provincial Departments																						
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 Devolgement Public Works, Roseds and Transport Agriculturu Sport, Arts and Culture	3 311			- - - - - - - - - - - - - - - - - - -																-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							11 320												63.6%			

# 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: KOUGA (EC108)					Year t	o dato	First C	wartor	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	
	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 B	by municipalities
	16 of 2019					direct grants		municipalities by	National	municipalities by 31 December 2019	National Department by 31	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	March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands							Deptember 2017	2017	December 2017		11010112020		Sunc Loro									
National Treasury (Vote 10)																						
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 Neighbourhood Development Partnership (Schedule 5B)		-		-	-										-	-		-		-		-
Neighbourhood Development Partnership (Schedule 3B)		-																				-
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)																						
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%	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 192			1 192	1 192	1 192	2 1100							401	1 100	421			92.3%	80.2%		
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 Public Transport Network Grant		-		-											-	-					-	
Rural Road Assets Management Systems Grant																			1	-		
Sub-Total Vote	1		l	-			-		· · ·			-	-	-			-	-		-		
Public Works (Vote 6)																		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000				280	384	1 073		(516)	932	1 000	(100.0%)		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)		(n and												940				(20 54)	00.101			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 002 1 369	(2 800)		3 202 1 369	3 202	3 202	116		1	146	673	1 175	2 361	840	3 150	2 162	250.8%	(28.5%)	98.4%	67.5%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 309	]		1 309	1 309		1		1						-				1	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	1		32	13	3 358	4 666	528	474	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 Alfairs (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)																			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		-			· ·			4 753	344						-				-		-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	1	4 /53	344	20 964	173	9 708	52	39 570	569	74 995	(69.9%)	307.6%	5.7%	749.9%	98 017	85 675
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	85 675
Sport and Recreation South Africa (Vote 19)	10 000	-		10 000	10 000	10 000		4733	344	20 704	175	7700	52	37 370	307	74 775	(07.776)	307.076	5.770	147.770	70 017	05 075
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
	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	85 675
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	37 996	1		37 996	37 996	37 996	1 738	1 579	7 202	9 012	3 776	5 664	4 185	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	1 738	1579	7 202		3 776			5 545	16 905	21 800		(2.1%)	44.5%	57.4%		· · · · ·
Sub-Total Vote Sub-Total Total	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%		-
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	85 675
					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)		Adjustment Budge	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Exp as % of Allocation	Exp as % of Allocation by		
1	Main Budget	Aujustinent Duuge			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	cy municipanties	Department	sy municipanties	Provincial	municipalities		
	Main Budget	Aujustinent Buuge								1	March 2020		June 2020									
	Main Budget	Adjustment Desige				Municipalities	September 2019		December 2019		11010112020				1				Department			
R thousands	Main Budget	Adjustment budge				Municipalities	September 2019		December 2019		March 2020								Department			
R thousands Summary by Provincial Departments	Main Budget	Agastinent Beage				Municipalities	September 2019		December 2019		March 2020								Department			
Summary by Provincial Departments Education	Main Budget					Municipalities	September 2019		December 2019		March 1010				-		-		Department			
Summary by Provincial Departments Education Health	Main Budget			:		Municipalities -	September 2019		December 2019							:		:	Department -	-		
Summary by Provincial Departments Education Health Social Development						Municipalities			December 2019						:	•		-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget			2 333		Municipalities	September 2019		December 2019						- - - 3 909	-			Department - - 167.6%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 333			-		Municipalities			December 2019						- - 3 909 -							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				2 333		Municipalities			December 2019						- - - 3 909 - -							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 333			-		Municipalities			December 2019						- - - 3 909 - - - -							

# 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)					Voart	o date	First C	Juartor	Second	Quarter	Third C	wartor	Fourth	Quarter	YTD Expe	andituro	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	Roll Ovor
	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	
	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					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 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									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435			2 435	5 2 435	2 435	5 188	80	693	585	706	771	776	498	2 363	1 933	9.9%	(35.4%)	97.0%	79.4%		
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	2 435	-		2 435		2 435	188	80	693	585	706	771	776	498	2 363	1 933	-	-	97.0%	- 79.4%	-	•
Sub-Lotal Vote Cooperative Governance (Vote 3)	2 435	-		2 435	2 435	2 435	188	80	693	585	/06	1/1	//6	498	2 363	1 933	9.9%	(35.4%)	97.0%	/9.4%	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	953			953	3 953	953	3 109								109		-		11.4%			
Municipal Disaster Recovery Grant		-													-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)																	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-											-	-	-	-		-	-	
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		-													-		-				r -	
Sub-Total Vote	-		1	-	-	-		-	-	· ·	-	•		-	-	-	-	-	-	-		-
Public Works (Vote 6)			1																		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 08	-		1 087	7 1 087	1 08	7 265		242		88	253	149	283	744	785	69.3%		68.4%		-	
Sub-Total Vote	1 087	-	1	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	0 1 550	1 550	110	05		(14)			1		110	01			7.1%	5.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	543	á l	1	543	3 543	1 550	110	40		(14)			1		-		-		7.170	5.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1				1						1				-			. 1		
Energy Etticiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant		-													-		-				r	
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		-													-		-			-		
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 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	- 1		10 000	0 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 93
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	•	-									-	-	-	-	-		-	•
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	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	9 930
2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Gran																				1		
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-		1				1						1		-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-			1						1		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-	1	· ·		-	1						1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .	1 .	1	1 .	1	-	1						1		-	-	-		-	-	-	
Sub-Total Vote			1	· · ·	· · · ·	-	1								-	-	-			-	· · · ·	
Sub-Total Vote	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	9 930
Cooperative Governance (Vote 3)	10 300	1 .	1	10 300	10 300	13 025	1 200	10/1	1412	1 / 35	2 374	10 341	0 029	2 240	13 113	13 392	233.470	(70.3%)	01.070	70.170	13 323	1930
Municipal Infrastructure Grant	15 396	· -	1	15 396	6 15 396	15 396	5 311	360	6 886	6 213	942	865	3 323	1 354	11 462	8 792	252.8%	56.5%	74.4%	57.1%	4 415	3 86
Sub-Total Vote	15 396	•		15 396	15 396	15 396	311	360	6 886	6 213	942	865	3 323	1 354	11 462	8 792	252.8%	56.5%	74.4%	57.1%	4 415	3 869
Sub-Total Vote Sub-Total Total	15 396		1	15 396	15 396	15 396	311	360	6 886	6 213	942	865	3 323	1 354	11 462	8 792	252.8%	56.5%	74.4%	57.1%	4 415	3 869
Total	31 964			31 964	31 964	31 421	1 591	1 431	8 298	7 948	3 336	11 206	11 352	3 600	24 577	24 185	240.3%	(67.9%)	78.2%	77.0%	17 740	13 799
	-	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 Budge	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by		Actual expenditure by municipalities by		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	, I	
		1	1	2010/20	schedule	Departments to		30 September 2019	Department by 31		Department by 31	31 March 2020	Department by 30	30 June 2020	Department	_, manicipanues	Department	_y monorpanues	Provincial	municipalities	.	
		1	1	1		Municipalities	September 2019		December 2019		March 2020		June 2020						Department		.	
R thousands		1	1	1			1	1		1			1							, 1	.	
Summary by Provincial Departments	1	1	1	1	1		1			1			1							ł	t	
Education																		-				
Health	-	-	1	-			1	1		1			1		-					, .l	.	
Social Development	-	-	1			-	1	1		1			1		-			-	-	, -l	.	
					1	1	1 561	1	1	1			1	1	1 561				86.4%			
Public Works, Roads and Transport	1 806	-		1 806		-	1 001												86.4%			
Agriculture							1 561								-				- 06.4%		I	
Agriculture Sport, Arts and Culture	1 806 - 1 300			1 806 - 1 300			1 561								-	-		-	86.4% - -			
Agriculture Sport, Arts and Culture Housing and Local Government						-	1 001								-		-	-	86.4% - -			
Agriculture Sport, Arts and Culture						-	1 561								-			-	86.4% - -	-		

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

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	EASTERN CAPE: MBHASHE (EC121)					Year to	o deb o	First Q	wartor	Second	Quarter	Third C	uartor	Fourth	Quarter	YTD Expe	ndituro	% Changes fre	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Poll Over
		revenue Act No.				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 Allocation by	Total Available	
diam		16 of 2019					direct grants	Department by 30	30 September	Department by 31	municipalities by 31 December 2019	Department by 31		Department by 30			municipalities		municipalities		municipalities		
same of																							
		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%	-	-
			-														-		-	-	-		-
Department         Department <thdepartment< th="">         Department         Departme</thdepartment<>	Neighbourhood Development Partnershin (Schedule 5B)															-							
Image: Section of the sectio	Neighbourhood Development Partnership (Schedule 6B)																						
Substrate of the state of the stat	Integrated Urban Development Grant		-			-										-		-	-	-		-	
Name         Name <th< td=""><td>Sub-Total Vote</td><td>1 770</td><td>-</td><td></td><td>1 770</td><td>1 770</td><td>1 770</td><td>478</td><td>419</td><td>672</td><td>256</td><td>216</td><td>1 273</td><td>376</td><td>1 425</td><td>1 742</td><td>3 373</td><td>74.1%</td><td>11.9%</td><td>98.4%</td><td>190.6%</td><td>-</td><td>•</td></th<>	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%	-	•
Displace	Municipal Systems Improvement Grant (Schedule 5B)		-													-		-	-	-	-	-	-
Independence         Independence<		1 241			1 241	1 241	1 241									-		-		-			
Name		1.541				1.541															-		
	Municipal Demarcation Transition Grant (Schedule 5B)																						
Display         Display <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td></t<>			-													-		-	-	-		-	
Normalization of the second		1 341	-		1 341	1 341	1 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Note Notice State S																							
National Control (Note)         National (Note)         Nation (Note)         National (Note)         Nati			-			-										-	-	-	-	-			
Dist of short-space space																-		-	-		-		
Bit Hady         Control         Contro         Contro         Control <th< td=""><td>Public Transport Network Grant Dural Dead Assots Management Sustems Grant</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></th<>	Public Transport Network Grant Dural Dead Assots Management Sustems Grant		-													-		-	-	-			
Date Both Unit 0         Date Both Unit 0<		-						l				-						-			-		
cipare is place																							
Cale Carrony         Cale Carrow         C	Expanded Public Works Programme Integrated Grant (Municipality)	5 630							48		74	2 688					2 022						
Inside functional binary manual space functional of manual space functional space functindefinitindefinitic space functional space functional space funct	Sub-Total Vote	5 630	-		5 630	5 630	5 630	1 034	48	1 908	74	2 688	857	-	1 043	5 6 3 0	2 022	(100.0%)	21.6%	100.0%	35.9%	-	-
ng ang ang ang ang ang ang ang ang ang a	Energy (Vote 29)															_	_						
bind         Distribution         Constrained of Constrained Subgeome	Integrated National Electrification Programme (Municipal) Grant	15 081	-		15 081	15 081	15 081	1 151	1 001				1 001	6 842	3 655	7 993	5 657	-	265.0%	53.0%	37.5%	-	-
Cong Data Set Region Region Cong         Cong Data Set Region Region Cong Data Set Region Region Cong Data Set Region		99 /13	-		99 /13	99 /13										-		-	-		-		
Lag de la	Energy Efficiency and Demand Side Management (Municipal) Grant																						
Con- Control         Contend         Control         Control																							
Name Alles 100 100 100 100 100 100 100 100 100 10	Sub-Total Vote	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%		
Bige II A Building Cont (Shade II)         I I I I I I I I I I I I I I I I I I I	Water Affairs (Vote 38)																						
Display in the statuce of books all services books and statuce	Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-		-	-	-			
Nie Sockal spang en fuels selection and sele			-			· ·										-		-	-	-	-		-
Rise Socie Shareh gene for Enclase 18] have for Shareh 199 mer Gene Shareh 199 mer Ge			-													-		-	-	-	-		-
Alarge Weight Prescription Graf Conducts 03 New Sensitivity Conducts 03 New Sensity Conducts 03 New Sensitivity Conducts 03 New Sensitivity Conduct			-															-	-		-		
Marcial Water Statusch Card (Schult Heil)         Lange Statusch Heil         Lan	Municipal Water Infractructure Crant (Schedule 5D)															-		-	-	-			
Interior State Programs Case         Interior State Programs Programs Case         Interior State Programs Program Programs Programs Programs Programs Programs Programs Program Pr	Municipal Water Infrastructure Grant (Schedule 55)																			1			
Num         Schwarz         Sc																							
Skale         Skale <th< td=""><td>Water Services Infrastructure Grant (Schedule 5B)</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td></th<>	Water Services Infrastructure Grant (Schedule 5B)		-													-		-	-	-		-	
Sport at Manual Model (W19)         Sport at Manual Model (W19) <t< td=""><td>Water Services Infrastructure Grant (Schedule 6B)</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td></t<>	Water Services Infrastructure Grant (Schedule 6B)		-													-		-	-	-			-
2013 Addica       301 addica       1	Sub-Total Vote	-	-		-	-	-	•	•	-	•	•	-	-	-	•	-	-	-	•	-	-	•
2014 Alicon Nation Namipending Hold (Q) Openaling Garr	Sport and Recreation South Africa (Vote 19)																						
Sub-Tool Works         Sub-Too																-		-	-		-		
Name Selences (Nois 3)         Name Selences (Nois 3)<	2014 African Nations Championship Host City Operating Gran															-		-			-		
Rad Hoodwell Strateging Calculation Strategin	Human Settlements (Vote 31)	-	-				-	-		-				-	-		-						
Analogal functioners Grands																-				-			
Analoga frands y Bucing Gard       5.284       <	Rural Households Infrastructure Grant (Schedule 6B)		-													-		-	-	-		-	
Mate Internet Stationers Principal Cont         -			-													-		-	-	-	-		
Sub-Total Vole         5.284         0         5.284         8         -         0         3.01 Vie         <	Municipal Emergency Housing Grant	5 284	-		5 284	5 284	5 284	8		1				3 964		3 972	-	-	-	75.2%	-	-	-
Chopenance (Volte 3)         Coopenance (Volte 3)         Sou 7-104         Sou			-				-	-								-	-	-		-	-	-	-
Chopenance (Volte 3)         Coopenance (Volte 3)         Sou 7-104         Sou	Sub-rotal Vote	5 284	-		5 284	5 284	5 284	2 4 71	-	- 2 500	-	- 2004	- 2 100		6 100	3 972	- 11 052	- 20F 10/	05.50/	/5.2%	- 20.00/		-
Municipal Infrastructure Grant         95 992         -         95 992         -         95 992		120 0 19		<u> </u>	120 619	120 0 19	27 100	20/1	1 408	∠ 58U	330	2 904	3 132	11.182	0 122	17 33/	11 052	203.1%	70.0%	00.4%	30.0%		
Sk-1-Gul Vile         59 992         0         59 992         0         99 992         0 20 81         11 10 3         17 37         77 0         11 11         22 881         110 605         59 27         241 563         3001.4%         9.4%         9.8%         402.7%         -           Total         188 81         -         188 81         9 97 98         22 52         25 52         13 53         12 35         10 405         59 27         241 563         3001.4%         9.4%         9.4%         9.4%         9.4%         9.4%         9.4%         9.4%         9.4%         9.4%         9.4%         9.4%         9.4%         9.4%         9.4%         9.4%         9.4%         8.4%         9.4%         8.4%         9.4%         8.4%         9.4%         4.4%         9.4%         4.4%         9.4%         4.4%         9.4%         4.4%         9.4%         4.4%         9.4%	Municipal Infrastructure Grant	59 992	-		59 992				18 115	13 755	11 737		101 111			59 277	241 568		9.4%				
Image: Control in the contro	Sub-Total Vote	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%	-	-
Number Note         Note         Note         Note <td>Sub-Total</td> <td>59 992</td> <td></td> <td></td> <td>59 992</td> <td>59 992</td> <td>59 992</td> <td>20 871</td> <td>18 115</td> <td>13 755</td> <td>11 737</td> <td>770</td> <td>101 111</td> <td>23 881</td> <td>110 605</td> <td>59 277</td> <td>241 568</td> <td>3001.4%</td> <td>9.4%</td> <td>98.8%</td> <td>402.7%</td> <td></td> <td></td>	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%		
Transfer by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment Buget         Ad	Total	188 811	<u> </u>		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%	-	
Transfers by Provised al Systemers to Municipatities (Agency services)         Main Budget         Adjustment Budge																							
Rhousands       K       K       Z01329       Z01429       Provincial Popartment ya	Texasters by Desvineial Departments to Municipalities (Agreent sectors)	Main Budg **	Adjustment D.	Other Adjust	Total Availation		Transformed f		Actual expand?		Astual execution		Actual expandit		A stud synandit								
Production         Product	manisters by Frovincial Departments to Municipalities( Agéncy Services)	main Budget	Aujustment Budgel	Gater Adjustments	2019/20		Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	y municipalities by	Provincial	by municipalities by	Provincial		Provincial		Allocation	Allocation by		
Rebusah			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 Privincial Departments         Image: Summary Privincial Departments			1				Municipalities	September 2019		December 2019	1	March 2020		June 2020						Department			
Eduction       Interface	R thousands		I					L	l	L	L			l									
Hath       I			1				-									-				-	-	-	
Social Development       -		-			-	-	-	1		1	1					-	-		· ·	-	-		
Public Works, Roads and Tansport         28         -			· ·			-		1		1	1					-		-	· ·	-	-		
Agriculture			-		·	•	-			1	1						-		· ·	-	-		
Sport And Culture         60         .         500         .		825	-		825	•	-	825		1	1					825	-		· ·	100.0%	-		
Housing and Local Government			-		-	-				1	1					-		-		-	-		
		500	1 .		500		-	500		1	1					500			'	100.0%	-		
			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 EASTERN CAPE: MNQUMA (EC122)

EASTERN CAPE: MNQUMA (EC122)					Year t	oteb o	First 0	Juartor	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	
	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 National	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 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	ST December 2017	March 2020	51 March 2020	June 2020	30 June 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	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%	-	-
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	734	555	421	231	52	5	443	-	1 650	791	751.9%	(100.0%)	97.1%	46.5%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Disaster Grant	1 937	· .		1 937	1 937	1 937	7								-			-				
Municipal Disaster Recovery Grant		-													-			-			-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-									-			-			-	-
Municipal Demarcation Transition Grant (Schedule 6B)															-			-			-	
Sub-Total Vote Transport (Vote 37)	1 937	-		1 937	1 937	1 937	-	-	-	-	•	•	-	-	-	•	-	-	•	•	-	-
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) Excanded Public Works Programma Integrated Grant (Municipality)	1 740		1	1 740	1 740	1 740	301		1		943		344		1 588		(63.5%)		91.3%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 740			1 740							943		344		1 588		(63.5%)		91.3%	-	-	-
Energy (Vote 29)	1740		1	1 /40	1 740	1 /40	301	-			943		344		1 386 1	· · ·	(03.5%)	· · ·	71.3%			
Integrated National Electrification Programme (Municipal) Grant	8 806	(7 306	)	1 500	1 500	1 500	0	680		80	1 500	2 185	i		1 500	2 945	(100.0%)	(100.0%)	100.0%	196.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	39 225	(3 580	0	35 645	35 645	-	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	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)	40 031	(10 000)	,	37 143	37 143	1 500	-	000	-	00	1 300	2 105	-		1 500	2 943	(100.0%)	(100.0%)	100.0%	190.376		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-									-			-			-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-									-			-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-									-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-											-			-				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-			-				
Bucket Eradication Programme Grant															-							
Water Services Infrastructure Grant (Schedule 5B)															-							
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			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)	53 400	(10 000	,	42 322	42 322	0.011	1035	1 233	921	311	2 493	2 190	101		4 / 30	5 / 30	(00.376)	(100.0%)	00.976	J4.3%		
Municipal Infrastructure Grant	62 605		1	62 609	62 609	62 609				15 491	14 646	14 721	18 793		58 107	30 828		(100.0%)	92.8%		-	-
Sub-Total Vote Sub-Total Total	62 609	-		62 609							14 646	14 721			58 107	30 828			92.8%		· ·	•
Sub-Total	62 609	-		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%	(100.0%)	92.8%	49.2%		
	116 017	(10 886	1	105 131	105 131	69 486	8 211	1 850	17 913	15 803	17 141	16 911	19 580	-	62 845	34 564	14.2%	(100.0%)	90.4%	49.7%	-	· · ·
	_				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	anditure	% Channas	om 3rd to 4th Q	N. Chang	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Burlow	t Other Adjustment	s Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		% Changes fr Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		
	muni buuget	,ustinent Sudge	Aujustileite	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	1	Departments to	Department by 30 September 2019	30 September 2019	Department by 31	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	Municipalities	September 2019	1	December 2019		March 2020		June 2020						Department			
R thousands	-	1	1		1								1									
Summary by Provincial Departments		1	1		+		+			l				l								
Education	•																		-			
Health																	-	-				
	- - 5 488	-		- - 5 488	-		363									-	-		- - - 6.6%	-		
Health Social Development	- - 5 488 -	-		5 488		-	363								363		-	-	6.6%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 5 488 - 500	-		- - 5 488 - 500		-	363								363		-		- - 6.6% -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government							363								363	-	-		6.6%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-	363								363	-	-	-	- - 6.6% - - -			

# 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)					Year t		El-st.	Quarter	0	d Quarter	Third C	<b>0</b>	E	Quarter	VTD D	penditure	N/ Oh	from 3rd to 4th Q	0/ Ob	for the 4th Q		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 expenditu
	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 municipalities	2019/20	by municipal
							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	I	Department		1	
housands																			1		1	
itional Treasury (Vote 10) cal Government Financial Management Grant	2 415			2 415	5 2 415	2 415	86				409	242	2 79		2 070	242	95.19	% (100.0%)	85.7%			
ocal Government Financial Management Grant frastructure Skills Development Grant	2 415			2 415	2 415	2 415	86.	5			409	242	2 19	в	2 0/0	242	95.19	6 (100.0%)	85.7%	6 10.0%	1	
tegrated City Development Grant																			1 .			
leighbourhood Development Partnership (Schedule 5B)		-			-										1 - '					-		
leighbourhood Development Partnership (Schedule 6B)		-			-										1 · · '	-				-	i .	
ntegrated Urban Development Grant	2 415			2 415	2 415	2 415	863				409	242	798		2 070	242	95.19	% (100.0%)	85.7%	- 5 10.0%	· · · · ·	
Cooperative Governance (Vote 3)	2415			2 415	2 413	2 413	003				407	292	/90		2070	242	93.17	6 (100.0%)	03.7%	10.0%	· · · ·	
Aunicipal Systems Improvement Grant (Schedule 5B)															'				1 .		- 1	
funicipal Systems Improvement Grant (Schedule 6B)		-			-										1 · · '	-				-	i .	
Aunicipal Disaster Grant Aunicipal Disaster Recovery Grant	417	-		417	7 417	417									1 - '				1	-	1 .	
Aunicipal Demarcation Transition Grant (Schedule 5B)															1			1	1		1	
Aunicipal Demarcation Transition Grant (Schedule 6B)					-														1 .		- 1	
ub-Total Vote	417	-		417	417	417	-	-	-	-	-	-	-	-		-			-	-		
ransport (Vote 37)															1				1		1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1					1				1		1		1	1		-	1 1	
Public Transport Network Grant		-	1										1		1	1	1	1	1		1	
Rural Road Assets Management Systems Grant		-	1	-	-		1			1			1	1	· - ا			. J	. ·	4	i -	1
Sub-Total Vote	-	-	1		· .	•	-	· .	-		•	-	•		· ·	•	-		-	-	-	
Public Works (Vote 6)	1.100			1 189	9 1 189	1 189	20				(0)	276	. 8		1.00/	201	(01.20)	(00.0%)	04.0	05.00	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 189	-		1 189		1 189	29/ <b>296</b>	3			624 624	276			1 006 1 006	301 301	(86.2%)		84.6% 84.6%	6 25.3% 6 25.3%		
Energy (Vote 29)	1 109	-		1 109	1 109	1 109				· · · ·	024	276					(00.276	y (70.070)	04.0%	23.3%	-	
ntegrated National Electrification Programme (Municipal) Grant	6 400	-		6 400	D 6 400		1 051	3				3 660	87-	4	1 932	3 660		- (100.0%)	30.2%	6 57.2%	1 .	
ntegrated National Electrification Programme (Allocation in-kind) Grant	320	-		320	D 320										1 · · '	-				-	i .	
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 (Municipal) Grant															1			1	1		1	
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%		
Vater Affairs (Vote 38)																			1		1	
tacklogs in Water and Sanitation at Clinics and Schools Grant		-			-										1 · · '					-	i .	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-													1 - 1				1		1 .	
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)															1			1	1		1	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)															1 -				1 .			
Junicipal Water Infrastructure Grant (Schedule 5B)		-			-										1 - '				ı -	-		
Municipal Water Infrastructure Grant (Schedule 6B)																-				-	1 .	
Bucket Eradication Programme Grant Nater Services Infrastructure Grant (Schedule 5B)															1					-		
Vater Services Infrastructure Grant (Schedule 6B)															1			1	1		1	
iub-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 - '				ı -	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-											- · ·	-			1 .	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-		-									1				1	-	1 .	
Municipal Emergency Housing Grani Metro Informal Settlements Partnership Grant				1 1	1				1				1		1 -	1	1	1 1	1 1		1 1	
Sub-Total Vote	-	-	1	-	-		-	-	-	-		-	-	-	-	-			-		-	1
Sub-Total	10 741	-	1	10 741	10 741	10 421	2 217	-	· ·	· ·	1 033	4 178	1 758	25	5 008	4 203	70.29	% (99.4%)	48.1%	6 40.3%		
Cooperative Governance (Vote 3)									2 618			0.777			3	0.775		(200 - 201)				
Municipal Infrastructure Grant Sub-Total Vote	11 253 11 253	-		11 253 11 253	3 11 253 11 253		2 26 <sup>4</sup> 2 269		2 618		1 000		1 41-		7 301 7 301	8 790 8 790	41.49		64.9% 64.9%	6 78.1% 6 78.1%	-	
Sub-Total	11 253	-	+	11 253	11 253	11 253	2 269		2 618		1 000	8 790	1 414		7 301	8 790						
otal	21 994	-		21 994	21 994	21 674	4 486	-	2 618		2 033	12 968	3 172	25	12 309	12 993	56.09	(99.8%)	56.8%	59.9%		
													·									
				-,	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		from 3rd to 4th Q		s for the 4th Q	I	
ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	other Adjustments	ts Total Available 2019/20	Approved payment schedule	Transferred from Provincial		<ul> <li>Actual expenditure by municipalities by</li> </ul>		<ul> <li>Actual expenditure by municipalities by</li> </ul>		Actual expenditure by municipalities by	Actual expenditure y Provincial	<ul> <li>Actual expenditure by municipalities by</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditur Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of 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	
thousands	1		1	1				1					1		1	1			1		1	
ummary by Provincial Departments			<u> </u>	1				1	t	tt			1		′		1	+		t		1
Education				-	-			1	1						-				-	-	1	
Health	-	-		-	-			1	1				1		ı - '	-		-  -!	1 -	-	1	
Social Development		-		-	•			1	1				1		1 - '			-   · · ·	i -	-	1	
Public Works, Roads and Transport	432	-	1	432	-	-	1	1					1			-		- I - I		-	1	
Agriculture Sport, Arts and Culture	- 500	-	1	500		-	1	1					1					1 1			1	
	500			500			1	1	1	1		1	1	1			1	- I - I		1	1	1
Housing and Local Government	-	-								1 1											1	
Housing and Local Government Office of the Premier																		4 G		-		

# 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)				г	Year to	o dato	Eiret (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	oondituro	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th O	Approvo	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 p	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipali
	16 of 2019					direct grants		municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019		Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department	1	Department			
R thousands							Deptember 2017	2017	December 2017		11010112020		Suite LOLO	1								
National Treasury (Vote 10)				++																	<u> </u>	
Local Government Financial Management Grant	2 235	-		2 235	2 235	2 235	5 792	2 I	823		619			1	2 234	-	(100.0%)	s) .	100.0%	-	-	
Infrastructure Skills Development Grant		-			· · ·	-		1						1	-	-				-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-				-		1						1	-	1			1	-	-	
Neighbourhood Development Partnership (Schedule 5B)								1						1				1 1		-		
Integrated Urban Development Grant								1						1				4			-	
Sub-Total Vote	2 235	-		2 235	2 235	2 235	792	-	823	-	619	-	-	-	2 2 3 4	-	(100.0%)	a) -	100.0%	-	-	
Cooperative Governance (Vote 3)								1						1				1			1	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-						1						1	-	1				-	-	
Municipal Disaster Grant	596			596	596	596	4	1						1				1 1		-		
Municipal Disaster Recovery Grant	-			-				1						1								
Municipal Demarcation Transition Grant (Schedule 5B)	-			-				1						1	-					-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-				1						1	-	-			-	-	-	
Sub-Total Vote	596	-		596	596	596	-		-	-	-	-	-	- 1		-	-			-	· ·	
Transport (Vote 37)								1						1								
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-	1	1 1		-		1			1		1		1		1	1 1	. 1	-	1	
Public Transport Network Grant			1	1 1				1			1		1	1	1 1	1	1	. 1	4 1	-	1	
Rural Road Assets Management Systems Grant		-	1					1			1				-		1	4 4		-		
Sub-Total Vote	-	•	1	-	-	-	-		•	-	-	-	-		-	-	-		-			
Public Works (Vote 6)																		I				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 236 1 236	-		1 236 1 236	1 236 1 236	1 236 1 236		33	155 155		269 269	ļ	302 302		726 726		12.3%		58.7% 58.7%			
Sub-Total Vote Energy (Vote 29)	1 236	•	1	1 236	1 236	1 236	+	33	155		269	-	302	33	/26	6/	12.3%	-	58.7%	5.4%		
Integrated National Electrification Programme (Municipal) Grant	5 500	(5 500)	)					1			1		'		-		1			-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 448	(5 679)	1	2 769	2 769	-		1			1		'		-	-	1	-	· ·	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- ·	-	1	1 1	-	-		1			1		'		-		1 .		· ·	-	1 .	
Energy Efficiency and Demand Side Management (Municipal) Grant	1 .	-	1	1 1	-	-		1			1		'				1	4 4	1	-	1 .	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	13 948	(11 179)	d	2 769	2 769	-	+						'					1		-		
Water Affairs (Vote 38)	13 940	(111/9)		2 /09	2 /09	· · · ·			-		-		-							-	· · · ·	1
Backlogs in Water and Sanitation at Clinics and Schools Grant								1						1								
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						1	-	-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)								1						1	-	1		1 1		-		
Municipal Water Infrastructure Grant (Schedule 6B)								1						1				1 1	. 1			
Bucket Eradication Programme Grant								1						1				. J			-	
Water Services Infrastructure Grant (Schedule 5B)	-			-				1						1	-	-		. J. J. J.		-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-		· · · ·		ļ							-	-		-	· · ·	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•	-		-	-	-		- 1	-	-	-	-	-		-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant								1						1								
2014 African Nations Championship Host City Operating Gran								1						1							-	
Sub-Total Vote						-										-				-		
Human Settlements (Vote 31)																		1				
Rural Households Infrastructure Grant (Schedule 5B)		-	1			-		1			1		'		-				- · · ·	-	· ·	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1 .	-	1	1 1		-		1			1		'				1	4 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			1		'				1	. 1		-	1	
Sub-Total Vote	-		1	· · · · ·		-			-			-	-		-		-		-	-	-	1
Sub-Total	18 015	(11 179)	4	6 836	6 836	4 067	792	33	978	-	888	-	302	33	2 960	67	(66.0%)	3	72.8%	1.6%		
Cooperative Governance (Vote 3)	10	-	1		10									415.000			(202	0 004/000				
Municipal Infrastructure Grant Sub-Total Vote	40 139 40 139	-		40 139 40 139	40 139 40 139			+	2 508 2 508		1 137 1 137			465 633 465 633								
Sub-Total Vote	40 139	-	+	40 139	40 139	40 139 40 139			2 508			2 160		465 633								1
Total	58 154	(11 179)	1	46 975	46 975	40 139	913	- 33	3 486	678	2 025	2 160	302	465 666	6 726	468 536	(100.0%)	6) 21463.5%	15.2%	1059.9%	3 189	
		,					<u> </u>						<u> </u>									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fr	from 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	Transferred from				Actual expenditure		Actual expenditure			Actual expenditure			re 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		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	1	December 2019		March 2020		June 2020			1			Department	1	1	
R thousands			1		.			1 1		1	1		'	1 1	1	1	1		1 1	ı.	1	
Summary by Provincial Departments																						
Education		-		-	-	-									-	-	-	I	-			
Health	-	-	1	- · ·	-		1	1 1			1		1	1 1				- I - I	1 -	-		1
Social Development	- 2 085		1	- 2 085	-	-	760			1	1		1				-	-1 -1		-	1	
Public Works, Roads and Transport Agriculture	2 085	-	1	2 085	-	-	760	1 1		1	1		1		760		-	-1 -1	36.5%	-	1	
			1	- 1 200	-		1 200	J I		1	1	1	1		1 200	1 1		a 2	- 100.0%		.1	
Sport, Arts and Culture	1 200			1 200			1200	1						1 1						1 -		
	1 200			1200			1200								:			: :		1		

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUSHWA (EC126)

EASTERN CAPE: NGQUSHWA (EC126)					Year t	oteb o	First C	wartor	Second	Quarter	Third C	luartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved Ro	
	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	Total Available YT	
							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) Local Government Financial Management Grant	2 880			2 880	2 880	2 880	567	386	279	228	217	207	1 075	2 596	2 142	3 417	397.2%	1153.6%	74.4%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 880			2 880	2 880	2 880	56/	386	2/9	228	217	207	10/9	2 596	2 142	3 417	397.2%	1153.6%	/4.4%	118.6%		
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	567	386	279	228	217	207	1 079	2 596	2 142	3 417	397.2%	1153.6%	74.4%	118.6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-		-									-	-	-		-	-	-	
Municipal Systems improvement Grant (Schedule 66) Municipal Disaster Grant	328			328	3 328	328	1								-							
Municipal Disaster Recovery Grant		-													-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	328			328	328	328									-		-	-		-	-	
Transport (Vote 37)	320			320	320	320	-	-	-		-	-				-		-	-	-	-	
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)																	/ma		00.000			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 901	-		1 901 1 901			305 305	306 306			535 535	534 534	141	1 767	1 673 1 673	3 299 3 299	(73.6%)	230.7%	88.0% 88.0%	173.5% 173.5%	-	
Energy (Vote 29)			1						692	692	535						, ,					-
Integrated National Electrification Programme (Municipal) Grant	5 160			5 160	5 160		1 493		1			1 485	1 708	2 784	3 201	4 268	-	87.5%	62.0%	82.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 174	1 356	'n	9 530	9 530	-	1		1						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-				-			
Energy 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 Attairs (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 Gran Sub Total Vote																						
Human Settlements (Vote 31)		1																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-									-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant																	-		1	-		
Municipal Emergency Housing Grant																	-		-	1		
Metro Informal Settlements Partnership Grant	-	-													-		-	-		-	-	
Sub-Total Vote Sub-Total	18 443	1 356		- 19 799	- 19 799	- 10 269	2 365	- 692	971	- 920	- 752	2 226	- 2 928	- 7 146	- 7 016	- 10 984	- 289.4%	- 221.0%	68.3%	- 107.0%	•	
Sub-Total Cooperative Governance (Vote 3)	18 443	1 356	1	19 /99	19 /99	10 269	2 365	692	9/1	920	/52	2 226	2 928	/ 146	/ 016	10 984	289.4%	221.0%	od.3%	107.0%		
Municipal Infrastructure Grant	22 504			22 504		22 504	4 970		4 178	4 317	1 568	809	2 525		13 241	23 871	61.0%	1736.8%	58.8%	106.1%		
Sub-Total Vote Sub-Total Total	22 504			22 504				3 894			1 568	809	2 525		13 241	23 871			58.8%		•	-
Sub-rotal	22 504 40 947	1 356		22 504 42 303	22 504 42 303	22 504 32 773	4 970 7 335	3 894 4 586	4 178 5 149	4 317 5 237	1 568 2 320	809 3 034	2 525 5 453	14 851 21 998	13 241 20 257	23 871 34 855	61.0% 135.0%	1736.8% 624.9%	58.8% 61.8%	106.1% 106.4%		-
	-3 747		1	42 303	- J0J	52773	, 333	4 300	5 147	5237	2 320	5 034	1 3433	2.770	20237	54 655	1.55.676	024.770	01.070	100.476	1	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fr	rom 3rd to 4th Q	% Changes 1	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)					Year to date								Actual expenditure	Actual expenditure								
······································	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from Provincial	Actual expenditure		Actual expenditure		Actual expenditure Provincial					Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of		
······································	Main Budget	Adjustment Budget	t Other Adjustments	5 Total Available 2019/20		Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31	by municipalities by	Provincial Department by 31	Actual expenditure by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020		Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Allocation Provincial			
	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment	Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial		Provincial		Allocation	Exp as % of Allocation by		
R thousands	Main Budget	Adjustment Budget	t Other Adjustments	5 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	Main Budget	Adjustment Budget	t 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	Main Budget	Adjustment Budget	t 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	Main Budget	Adjustment Budget	t 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	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, Rods and Transport	Main Budget		t Other Adjustments	Total Available 2019/20 - - - 4 711	Approved payment schedule	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	4711		t 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	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		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			t 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	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		
R thousands Summary by Provincial Departments Education Feath Social Development Public Works, Roads and Transport Agriculture	4711		t 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	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 EASTERN CAPE: RAYMOND MHLABA (EC129)

EASTERN CAPE: RAYMOND MHLABA (EC129)					Year t	o date	First Q	warter	Second	Quarter	Third C	Juarter	Fourth	Quarter	YTD Exp	anditure	% Changes fr	om 3rd to 4th Q	% Changes f	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. 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 municipalities	2019/20	by municipalities
	10 01 2017					unect grants	Department by 30		Department by 31	31 December 2019	Department by 31		Department by 30		Department	manicipanties	Department	manicipanues	Department	manicipanties		
							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	1 195	1 081	986	1 821	819	1 821		228	3 000	4 951	(100.0%)	(87.5%)	100.0%	165.0%		
Infrastructure Skills Development Grant		-		-	-	-		1001	,00	1021	017	1021		110	-	1,51	(100.070)	(07.070)	-	-	-	
Integrated City Development Grant	-	-			-										-	-	-		-			-
Neighbourhood Development Partnership (Schedule 5B)	-				-										-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant																	-	1		-		
Sub-Total Vote	3 000			3 000	3 000	3 000	1 195	1 081	986	1 821	819	1 821	-	228	3 000	4 951	(100.0%)	(87.5%)	100.0%	165.0%		
Cooperative Governance (Vote 3)																	(,	(				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800 1 800	1 800	-									-	-	-		-	-		-
Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Grant	745			745	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	745	•	-	•		•	-	-		-		•	-	-	•	•	•
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant					-										-	-			-			
Public Transport Network Grant	-	-			-										-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-	-										-	-	-	-			-	
Sub-Lotal Vote Public Works (Vote 6)	· ·	-		•	•	•	-	•	•	•	•	•	-	•	•	•	•	-	•	•	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	2 766		1	2 766	2 766	2 766	1	5	959		995	11	336		2 290	27	(66.2%)		82.8%	1.0%	-	
Sub-Total Vote	2 766	-		2 766	2 766	2 766	-	5	959	11	995	11	336	•	2 290	27	(66.2%)	(100.0%)	82.8%		-	•
Energy (Vote 29)															10				00.101			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 000 15 468	(4 857	,	12 000 10 611	12 000 10 611	12 000	1 651						8 960		10 611	-	-	-	88.4%		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 400	(4 057	,																			-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					1 500				1 500	-	(100.0%)		37.5%			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-										-	-	-	-			-	
Sub-Total Vote Water Attairs (Vote 38)	31 468	(4 857)	)	26 611	26 611	16 000	1 651	-	-		1 500	-	8 960		12 111		497.3%	-	75.7%	•		
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 SB)																	-					
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 SB)																		]				
Municipal Human Settlements Capacity Grant															-		-		-	-		
Municipal Emergency Housing Grant	3 008	-		3 008	3 008	3 008			246						246	-	-		8.2%	-	-	-
Metro Informal Settlements Partnership Grant	3 008	-		3 008	-	-			246						- 246	-	-	-	-	•	-	-
Sub-Total Vote Sub-Total	3 008	(4 857)		3 008	3 008 39 730	3 008 25 519	2 846	1 087		1 832	3 314	1 832	9 296	- 228	246	4 978	180.5%	(87.6%)	8.2% 64.6%	18.2%		
Cooperative Governance (Vote 3)	44.507	(1037)		07700	07700	20017	2 010	1007	2.1/1	1052	0014	1002	7270	110		47/10	100.070	(01.030)	04.070	10.270		
Municipal Infrastructure Grant	39 233	-		39 233				561			6 120		15 066		22 480	1 683	146.2%		57.3%	4.3%	-	-
Sub-Total Vote Sub-Total Total	39 233	-		39 233			-	561			6 120		15 066		22 480	1 683	146.2%		57.3%		-	•
Sub-Lotal	39 233 83 820	(4 857)		39 233 78 963	39 233 78 963	39 233 64 752	2 846	561 1 648	1 294 3 485	281 2 112	6 120 9 434	281 2 112	15 066 24 362	561 789	22 480 40 127	1 683 6 661	146.2% 158.2%	100.0% (62.6%)	57.3% 60.3%	4.3% 10.5%		
	03 020	(1037)	ч <u> </u>		,0 703	54732	2.040	. 010	3 403	1 112	, 434	2 112	1 24 302	107	40 127	0.001	1.00.270	(02.070)	55.576	10.376	- 1	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes 1	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	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		by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	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		Municipalities	September 2019		December 2019		March 2020		June 2020	1					Department			
R thousands			1	1			1			1				1								
Summary by Provincial Departments																						
Education	-	-	1		-	-	1			1				1	-	-	-					
Health Social Development	-	-	1	-	-	-	1			1				1	-	-	-	-	-			
Social Development Public Works, Roads and Transport	- 16 365		1	- 16 365	1 1		6 835			1				1	- 6 835	-			41.8%			
Agriculture			1				0 635			1				1					-1.0%			
Sport, Arts and Culture	1 650	-	1	1 650	-		1			1				1		-	-	-	-			
Housing and Local Government		-	1	-	-		1			1				1		-	-		-			
Office of the Premier	20 999	-	1	20 999	-	-	18 541			1				1	18 541	-	-	-	88.3%			
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 EASTERN CAPE: INXUBA YETHEMBA (EC131)

EASTERN CAPE: INXUBA YETHEMBA (EC131)					Year t	to date	First 0	Juarter	Second	Quarter	Third C	luarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes f	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	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	Total Available	
							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 2017	2017	December 2017		War CT 2020		June 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	0 70	84	330	347	96	175	571	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)																						
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										-						I -	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800														-		· ·	-
Municipal Disaster Grant	447			447	447	44	7 447								447				100.0%	-	· ·	-
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	4 047	-		4 047	4 047	447	447	-	-		-	-	-		447		-	-	19.9%		-	
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	-							-					-		-		-	-	-			
Public Works (Vote 6)																					1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-		1 284			4 112	323	184		812	502		490	1 108	1 707	(100.0%)		86.3%	132.9%		-
Sub-Total Vote Energy (Vote 29)	1 284		+	1 284	1 284	1 284	112	323	184	392	812	502		490	1 108	1 707	(100.0%)	(2.4%)	86.3%	132.9%	· · ·	-
Integrated National Electrification Programme (Municipal) Grant	10 773			10 773	10 773	10 773	3 849		3 174		1 444				5 467		(100.0%)		50.7%		I	
Integrated National Electrification Programme (Allocation in-kind) Grant																-	(,	-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-											-		-		-		· ·	
Energy Etticiency 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 Atfairs (Vote 38)	10775			10773	10775	10775	047	-	31/4	-	1 444	·	-		5 407	· · ·	(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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1																		-	1 1	
Municipal Water Infrastructure Grant (Schedule 5B)															-						I -	
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 -	
Municipal Human Settlements Capacity Grant		-		-											-		-		-		· ·	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-											-				-	-	· ·	-
		-		-											-			-		•		
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%	<u> </u>	
Cooperative Governance (Vote 3)	10704			10701	10701	10 104	1470	400	5 000	107	2 002	0/1	571	500	0.007	1 100	(10.110)	(10.770)	47.070	14.270		
Municipal Infrastructure Grant	16 104	-		16 104	16 104	16 104	4 2 491	0	3 527	240	7 321	4 430	2 765	5 1779	16 104	6 449		(59.8%)	100.0%	40.0%	1 ·	-
Sub-Total Vote Sub-Total Total	16 104	-		16 104				0	3 527		7 321	4 430			16 104	6 449			100.0%		•	•
Sub-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	7 321 9 673	4 430 5 107	2 765 3 336	1 779 2 362	16 104 24 193	6 449 8 855	(62.2%) (65.5%)	(59.8%) (53.7%)	100.0% 73.1%	40.0% 26.8%	· · ·	
	000 PC	<u> </u>	<u> </u>	34 000	JN 000	1 31200	3 707	408	, 213	1 9/9	7 0/3	5 107	1 330	2 302	24 193	0 000	(03.3%)	(33.7%)	13.1%	20.0%	<u> </u>	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes I	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	Exp as % of	Exp as % of	( T	
	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 I	
	1	1		1	1	Municipalities	September 2019	55 September 2019	December 2019	5. December 2019	March 2020	51 march 2020	June 2020	30 June 2020	Department		Department		Department	manicipancies	1 I	
R thousands	1	1		1	1									1			1		-		1 I	
Summary by Provincial Departments	1	1	<u> </u>	1	1								1	1							t	
Education	-	-		-													-		-			
Health	· ·	-		-		-								1	•		-		-		1 I	
Social Development					1	-		1	1	1			1	1			-					
Public Works, Roads and Transport	- 6 192			6 192	-	-	3 881								3 881		-		62.7%			
Agriculture				-			3 881								3 881 -	:		-	62.7% -	:		
Agriculture Sport, Arts and Culture	6 192 - 2 510			6 192 - 2 510		-	3 881								3 881 - -		-	-	62.7% - -			
Agriculture				-		-	3 881								3 881 - - - -	-	-	-	62.7% - - -	-		

# 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)					Year	to date	First	uarter	Second	Quarter	Third C	warter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	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	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	Total Available	
							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)																						
Local Government Financial Management Grant	2 215	-		2 215	5 2 215	2 215	5 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)																	-					-
Integrated Urban Development Grant	-	-		-											-		-					-
Sub-Total Vote Cooperative Governance (Vote 3)	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%	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																	-				I	-
Municipal Disaster Grant	447	-		447	447	44	7								-		-	-				-
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)	447			447	447	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	-																	-			-	-
Sub-rotal vote Public Works (Vote 6)		-	-		-	· · ·	-	· · ·		· · · ·	-	•		-	•	•		-	•	-		•
Expanded Public Works Programme Integrated Grant (Municipality)	2 591	-		2 591	2 591		1 719				240	3 183	419		2 093	15 142	74.6%		80.8%	584.4%		-
Sub-Total Vote	2 591	-		2 591	2 591	2 591	719	976	715	966	240	3 183	419	10 017	2 093	15 142	74.6%	214.7%	80.8%	584.4%		•
Energy (Vote 29)	10.000			10.000	10.000	10.000		1.175	2 999	1.05		7 200	1 200	25 (00	1 200	25 200		255 201	21.50			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 033 21 578	(12 278	0	12 033 9 300	3 12 033 9 300		5	1 175	2 499	1 415		7 200	1 390	25 608	4 389	35 398		255.7%	36.5%	294.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21 5/6	(12 270	9	7 500	, , , , , , , , , , , , , , , , , , , ,																	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-														-			ı	-
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 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)																						
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 1	1	1	1 1		1		1				1	1	-		.		1			
Sub-Total	-	-	1			· ·	1 .				-			-			-	-		-		-
	38 864	(12 278)	)	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%	· · · ·	-
Cooperative Governance (Vote 3)			1									(0.1			24.000			100.00		100 A 111		-
Municipal Infrastructure Grant	43 020 43 020	•	-	43 020 43 020	0 43 020 43 020	43 020 43 020	1 385 1 385	7 865 7 865	14 783 14 783	8 976 8 976	2 972 2 972	(24 575) (24 575)	) 15 763 15 763	3 (58 892) (58 892)	34 903 34 903	(66 626) (66 626)	430.4% 430.4%		81.1% 81.1%		-	-
Sub-Total Vote Sub-Total Total	43 020	-	+	43 020		43 020				8 976	2 972	(24 575)	15 763		34 903	(66 626)	430.4%		81.1%		· · · ·	-
Total	81 884	(12 278)	)	69 606	69 606	60 306	2 190	10 800	18 946	11 692	3 642	(12 336)	18 822	(18 430)	43 600	(8 274)	416.8%	49.4%	72.3%	(13.7%)		
																. ,					<u> </u>	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fr	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	5 Total Available 2019/20	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			1	2010/20	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	cy municipanties	Department	by municipandes	Provincial	municipalities	, I	
			1	1	1	Municipalities	September 2019		December 2019		March 2020		June 2020						Department		, I	
R thousands			1	1	1	1	1	1	1				1								. 1	
Summary by Provincial Departments																					,	
Education		-	1	-		-	1								-		-	-		-	, T	
Health	1 -		1		· ·	-	1	1	1				1				-	-	-		. 1	
Social Development									1													
	-			-															70.00		'	
Public Works, Roads and Transport	3 500	:		3 500	-		2 552								2 552				72.9%			
Public Works, Roads and Transport Agriculture	-	-		-		-	2 552								2 552		-	-	- 72.9% -	-		
Public Works, Roads and Transport	- 3 500 - 500	-		- 3 500 - 500			2 552								2 552		-	-	- 72.9% - -	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-		-	2 552								2 552 - - - -		-	-	72.9%	-		

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: EMALAHLENI (EC) (EC136)

EASTERN CAPE: EMALAHLENI (EC) (EC136)					Voart	to date	Eiret (	uarter	Second	Quarter	Third C	luartor	Fourth	Quarter	YTD Exp	andituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	
	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	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		March 2020		Sunc Loro									
National Treasury (Vote 10)																	<u> </u>					
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880	51	23	2 224	740	164	128	241	326	2 680	1 217	47.0%	155.0%	93.1%	42.3%		-
Infrastructure Skills Development Grant		-		-											-	-	-	-				-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-											-	-	-	-		-		-
Neighbourhood Development Partnership (Schedule 5B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 880	-		2 880	2 880	2 880	51	23	2 224	740	164	128	241	326	2 680	1 217	47.0%	155.0%	93.1%	42.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-		-									-	-	-	-		-		-
Municipal Systems improvement Grant (Schedule dB) Municipal Disaster Grant	59/			596	596	59/	5							495		495				83.0%		
Municipal Disaster Recovery Grant		-		-		-								475	-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-											-		-	-				
Municipal Demarcation Transition Grant (Schedule 6B)		-		-											-		-					
Sub-Total Vote	596	-		596	596	596	-	-	-	-	-	-	-	495	-	495	-	-	-	83.0%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		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) Sub-Total Vote	2 261	-		2 261	2 261 2 261	2 261	1 154		1 453 1 <b>45</b> 3		139 139	156	263		2 009 2 009	1 178 1 178	89.2% 89.2%		88.9% 88.9%		-	
Sub-Total Vote Energy (Vote 29)	2 261	-		2 261	2 261	2 261	154	-	1 453	1 023	139	156	263	-	2 009	1 178	89.2%	(100.0%)	88.9%	52.1%	-	-
Integrated National Electrification Programme (Municipal) Grant	1 .				1 .		1		1				1		-	-	1 .					
Integrated National Electrification Programme (Allocation in-kind) Grant	11 610			11 610	11 610		1		1				1		-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	- 1			1	-	1		1	1			1	1	-		-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-										-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	· ·										-	-	-	-		-	-	
Sub-Total Vote Water Affairs (Vote 38)	11 610	•		11 610	11 610	•	-	-	-	· ·	-	•	-	· ·	-	-		-	•	•	-	-
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		1				1		-	-				-	-	-
Sub-Total Vote Sub-Total	17 347	-		17 347	17 347	5 737	- 205	- 23	3 677	1 763	- 303	283	- 504	- 820	4 689	2 890	- 66.3%	- 189.5%	81.7%	50.4%		
Cooperative Governance (Vote 3)	17 347		1	17 347	17 347	3 / 3/	205	23	30//	1 /03	303	203	504	620	4 007	2 890	00.376	107.3%	01.7%	50.476		
Municipal Infrastructure Grant	33 524			33 524	33 524	33 524	4 1 1 4 0	1 208	13 565		9 587	9 753	8 052	5 009	32 344	27 605	(16.0%)	(48.6%)	96.5%	82.3%	-	
Sub-Total Vote	33 524	-		33 524							9 587	9 753			32 344	27 605			96.5%		•	-
Sub-Total Vote Sub-Total Total	33 524	-		33 524	33 524	33 524	1 140	1 208	13 565	11 635	9 587	9 753	8 052	5 009	32 344	27 605	(16.0%)	(48.6%)	96.5%	82.3%		
lotal	50 871	· ·	1	50 871	50 871	39 261	1 345	1 231	17 242	13 398	9 890	10 036	8 556	5 829	37 033	30 495	(13.5%)	(41.9%)	94.3%	77.7%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	and it use	W Changer C	om 3rd to 4th Q	K Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Rudow	t Other Adjustment	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	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		
	menn baaget	, source oudge		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	Departments to	Department by 30 September 2019	30 September 2019	Department by 31	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		March 2020		June 2020				1		Department			
R thousands				1	1				1				1				<u> </u> '					
Summary by Provincial Departments			+		+		+			l				l			'					
Education			1	1 .	1 .	-	1	1	1				1				1 -	-		-		
Health	-																					
	-	-		904	-	-	1 036								1036				- - 114.6%			
Health Social Development	904	-		- - 904			1 036								- 1 036 -				- - 114.6% -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 904 - 950	-		- - 904 - 950			1 036 950								- 1 036 - 950			-	- - 114.6% - 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-			- - - -	-													-	-		
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: ENGCOBO (EC137)

EASTERN CAPE: ENGCOBO (EC137)					Voart	to date	First C	Juartor	Second	Quarter	Third C	luartor	Fourth	Quarter	YTD Expe	ndituro	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved R	oll Ovor
	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 Allocation by	Total Available Y	
	16 of 2019		-			direct grants		municipalities by 30 September	National	municipalities by 31 December 2019		municipalities by	National Department by 30 June 2020	municipalities by	National Department	municipalities	National Department	municipalities	National Department	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	567	285	363	286	561	478	100	437	1 591	1 487	(82.2%)	(8.6%)	93.6%	87.5%	-	-
Infrastructure Skills Development Grant		-		-		-									-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-															-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)		-															-			-		-
Integrated Urban Development Grant																	-		-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	567	285	363	286	561	478	100	437	1 591	1 487	(82.2%)	(8.6%)	93.6%	87.5%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-				-									-		-	-		-		-
Municipal Disaster Grant	894	-		894	1 894	89/											-			-		-
Municipal Disaster Recovery Grant						-											-					
Municipal Demarcation Transition Grant (Schedule 5B)		-													-			-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-													-	-	-	-			-	
Sub-Total Vote	894	-		894	894	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				1																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 883	-		2 883	2 883		319			67	654			661	973	1 738	(100.0%)		33.7%	60.3%	-	
Sub-Total Vote Energy (Vote 29)	2 883	•		2 883	2 883	2 883	319	145		67	654	865	-	661	973	1 738	(100.0%)	(23.6%)	33.7%	60.3%	-	•
Integrated National Electrification Programme (Municipal) Grant	21 656		1	21 656	21 656	21 656	2 125	712	2 224	2 929	9 231	(2 612)	1	927	13 580	1 866	(100.0%)	(132.1%)	62.7%	8.6%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 764	(16 145)	)	3 619	3 619		2 123	/12	2 224	2 121	7231	(2 012)		037		1000	(100.070)	(132.170)	02.770	0.0%		
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	41 420	(16 145)	)	25 275	25 275	21 656	2 125	712	2 224	2 929	9 231	(2 612)	-	837	13 580	1 866	(100.0%)	(132.1%)	62.7%	8.6%	•	-
Water Atfairs (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 5B)																						
Sub-Total Vote		-					-		-				-			-	-					
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-										-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	-	-		-		-									-		-	-		-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant	-	-	1	1 .	1 .	-	1		1				1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	1	.	· ·		1		1				1		-	-	-	-	-	-	-	-
Metro Informal Šettléments Partnership Grant	· ·	-	1	-	· ·		1								-	-	-	-		-	-	-
Sub-Total Vote Sub-Total	- 46 897	- (16 145)		- 30 752	- 30 752	27 133	3 011	1 141	- 2 587	3 283	10 446	(1 269)	- 100	- 1936	- 16 144	- 5 090	(99.0%)	(252.5%)	59.5%	- 18.8%		
Sub-1 otal Cooperative Governance (Vote 3)	40 897	(10 145)	1	30 /52	3U /52	2/133	3 011	1 141	2 58/	3 283	10 446	(1 269)	100	1 936	10 144	5 U9U	(49.0%)	(202.5%)	57.5%	18.8%		
Municipal Infrastructure Grant	38 525	-	1	38 525	38 525	38 525	4 692	5 130	18 753	7 520	5 455	3 505	6 641	2 110	35 541	18 265	21.7%	(39.8%)	92.3%	47.4%		
Sub-Total Vote Sub-Total Total	38 525	-	1	38 525	38 525	38 525	4 692	5 130	18 753	7 520	5 455	3 505	6 641	2 110	35 541	18 265	21.7%	(39.8%)	92.3%	47.4%		•
Sub-Total	38 525	-	1	38 525	38 525	38 525	4 692	5 130	18 753	7 520	5 455	3 505	6 641	2 110	35 541	18 265	21.7%	(39.8%)	92.3%	47.4%		-
Total	85 422	(16 145)		69 277	69 277	65 658	7 703	6 271	21 340	10 803	15 901	2 236	6 741	4 045	51 685	23 355	(57.6%)	80.9%	78.7%	35.6%	-	
							,															
Transfers by Provincial Departments to Municipalities( Agency services)	Main Ruday	Adjustment B.	t Other Adjustments	s Total Available	Year to date	Transformed	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expendit	Third Quarter	Actual expenditure	Fourth Quarter Actual expenditure	A stud synametry	YTD Expe Actual expenditure			om 3rd to 4th Q Actual expenditure	% Changes t Exp as % of	for the 4th Q		
manusiers by Frovincial Departments to Municipalities( Agency Services)	wain Buogét	Aujustment Budgel	other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Allocation	Exp as % of 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		
			1	1		Municipalities	September 2019	1	December 2019		March 2020		June 2020				1		Department			
								1	1	1			1									
R thousands																						
Summary by Provincial Departments																						
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							364										-		82.2%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			-			364								- - 364 -				- - 82.2% -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - 443 - 700 -						364												- - 82.2% - -			
Summary by Provincial Depurtments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-			364								- - - 364 - - -				- - 82.2% - - -			

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SAKHISIZWE (EC138)

EASTERN CAPE: SAKHISIZWE (EC138)					Voart	to date	First 0	Juartor	Second	Quarter	Third C	warter	Fourth	Quarter	YTD Expe	andituro	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved R	
	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 Y	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by municipalities	expenditure National	expenditure by	Allocation National	Allocation by	2019/20 b	by municipalities
	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	ST December 2017	March 2020	51 March 2020	June 2020	30 June 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	0	40	533	1 963	1 167				1 700	2 003	(100.0%)	-	100.0%	117.8%		-
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)	1 700	-		1 700	1 700	1 700	-	40	533	1 963	1 167		-	•	1 700	2 003	(100.0%)		100.0%	117.8%		-
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	596	-		596	5 596	590	5 596							138	596	138		-	100.0%	23.1%		-
Municipal Disaster Recovery Grant		-		-											-	-				-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-												-				-		-
Sub-Total Vote	596			596	596	596	596							138	596	138			100.0%	23.1%		
Transport (Vote 37)	570			370	570	570	370		-				-	130	570	150	-		100.076	23.170		
Public Transport Infrastructure and Systems Grant				-		-									-					-		
Public Transport Network Operations Grant		-		-											-	-				-		
Public Transport Network Grant				-											-	-		-		-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote			1	-	-	-	1								-	-	-	-	-	-	-	
Public Works (Vote 6)		•		•	•		-		-	•	•	•	•	•	•	•	•		•	•		•
Expanded Public Works Programme Integrated Grant (Municipality)	1 480	-	1	1 480				525		1 647	306	1 351	519		982	4 187	69.6%		66.4%	282.9%	-	
Sub-Total Vote	1 480	-		1 480	1 480	1 480	-	525	157	1 647	306	1 351	519	664	982	4 187	69.6%	(50.8%)	66.4%	282.9%	· ·	-
Energy (Vote 29)	1.01	(4 715		0.004		2.02				290						290						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 949 16 539	(4 / 15	0	2 234 16 539	2 234 16 539	2 234	•			290						290		1		13.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 331			10 339	. 10.537																	
Energy 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	-	-	-	290	-	•	•	•	-	290			-	13.0%	-	
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)																						
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	1 1	1	1	1 1		1						1		-				-			
Sub-Total Vote Sub-Total	-	-	1		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
	27 264	(4 715)	)	22 549	22 549	6 010	596	564	690	3 900	1 473	1 351	519	802	3 278	6 617	(64.8%)	(40.6%)	54.5%	110.1%		•
Cooperative Governance (Vote 3)											-	296				10.000			0.0.101			
Municipal Infrastructure Grant	18 200			18 200 18 200	18 200 18 200		0 68 68	2 541 2 541	4 383 4 383	6 662 6 662		296	10 734 10 734		15 185 15 185	13 694 13 694		1317.7% 1317.7%	83.4% 83.4%	75.2% 75.2%	-	•
Sub-Total Vote Sub-Total Total	18 200	-	+	18 200				2 541	4 383	6 662		296	10 734		15 185	13 694	-	1317.7%	83.4%	75.2%		
Total	45 464	(4 715)	)	40 749	40 749	24 210	664	3 105	5 073	10 562	1 473	1 647	11 253	4 193	18 463	20 311	664.0%	203.5%	76.3%	83.9%		
					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 Budge	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities 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	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	Department	oy municipanties	Department	by municipanties	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		1			1								.	
Summary by Provincial Departments																						
Education		-		-	-	-									-	-	-	-	-	-	. T	
Health Social Development	-		1			-	1	1		1			1		-		-		-	-	.	
								1									-					
																			-	-	·	
Public Works, Roads and Transport	1 272			1 272	-										-				-			
Public Works, Roads and Transport Agriculture		-													-	-	-	-				
Public Works, Roads and Transport	1 272 500	-		- 1 272 - 500											-		-	-				
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: ENOCH MGUJIMA (EC139)

EASTERN CAPE: ENOCH MGIJIMA (EC139)					Year t	o date	First C	Juarter	Second	Quarter	Third C	warter	Fourth	Quarter	YTD Expe	anditure	% Changes fro	om 3rd to 4th Q	% Changes f	for 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			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants	National Department by 30	municipalities by	National Deportment 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 2019	March 2020	31 Widi CH 2020	June 2020	30 June 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	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%		
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	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) 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	894	-		894			689								689				77.1%			
Municipal Disaster Recovery Grant		-		-	-										-	-				-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-									-	-	-		-	-	· ·	
Municipal Demarcation Transition Grant (Schedule 6B)		-													-	•		-		-	•	
Sub-Total Vote Transport (Vote 37)	4 494	-		4 494	4 494	894	689	•			•	•	-	•	689	•	•		25.6%	-		
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)	-	-		-	· ·	•	-	-	-	-	-	•	-	-	-	-	-	-	-	-	-	•
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 422	1		4 422	4 422	4 422	2 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	4 422	1 316	1 319	1 369	1 368	778	1 020	544	544	4 007	4 251	(30.1%)		90.6%			
Energy (Vote 29)		1						1 317	. 307				544	544								
Integrated National Electrification Programme (Municipal) Grant	7 448	(2 000)		5 448	5 448		в			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)		8 684	8 684	-									-	-	-		-	-	· ·	
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	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)	22 740	(0011)		11102	14 102	5 446				1007	1 425	110			1 425	1002	(100.076)	(100.070)	20.170	55.676		
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 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		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant							1						1				-					
Metro Informal Settlements Partnership Grant							1						1		-	-			1			
Sub-Total Vote	-			-	-			-	-	-	-		- 1	-	-	-	-	-	-	-	-	
Sub-Total	35 862	(8 814)		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)	54 112			54 112	54 112	54 112			2 943	10 027				1 735	14.05			(60.5%)	A. 64			
Municipal Infrastructure Grant	54 112 54 112	-		54 112 54 112					2 943 2 943		4 366 4 366	4 392 4 392	6 747 6 747	1 735 1 735	14 056 14 056	16 154 16 154	54.5% 54.5%		26.0% 26.0%			
Sub-Total Vote Sub-Total Total	54 112			54 112					2 943	10 027	4 366	4 392	6 747		14 056	16 154	54.5%		26.0%		· · ·	
Total	89 974	(8 814)		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	
												_									<u> </u>	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	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	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		-
		1		2019/20	schedule	Provincial Departments to		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	Municipalities	September 2019		December 2019		March 2020		June 2020						Department		.	
R thousands					1			1	1											.	.	
Summary by Provincial Departments					1		1						1								+	
Education		-																	-	-		
				-				1	1						-			-	-	-	.	
Health					1		1	1	1				1	1								
Social Development	-	-													- 1	-		-		-	·	
Social Development Public Works, Roads and Transport	- 8 063			8 063																		
Social Development Public Works, Roads and Transport Agriculture		-																-		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 8 063 - 5 250	-		- 8 063 - 5 250		-	5 250								5 250		-	-	- - 100.0%	-		
Social Development Public Works, Roads and Transport Agriculture		-				-	5 250								5 250		-		- - 100.0% -	-		

# 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 t	oteb o	Eiret (	Quarter	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	
F	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 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	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	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	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 5b)																						
Municipal Disaster Grant	596			596	596	596	i i								-						, ·	-
Municipal Disaster Recovery Grant															-	-				-	· · ·	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-	-		-		-		-
Sub-Total Vote	596	-		596	596	596														-	· -	
Transport (Vote 37)	570	-		570	570	570	-	-		-			-	-		-	-	-				
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	1	1						-			-								
Expanded Public Works Programme Integrated Grant (Municipality)	2 883	-		2 883	3 2 883		683					11	479		1 816	1 907	-	(62.7%)	63.0%			-
Sub-Total Vote Energy (Vote 29)	2 883	-		2 883	2 883	2 883	683	646	654	1 246	-	11	479	4	1 816	1 907	-	(62.7%)	63.0%	66.2%	-	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	21 000		1	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	5	54 218	54 218	21000	4412	4 023	005	8 0 9 2	10.004	J 800	3700	001	17 300	10 323	(03.1%)	(07.070)	72.370			
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	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%	· · · ·	
Sub-rotal vote Water Affairs (Vote 38)	80 0/5	(4 857	)	/5218	/5 218	21 000	4412	4 023	C00	8 092	10 609	008 C	3 /00	601	19 386	18 523	(65.1%)	(89.6%)	92.3%	88.2%	· · · · ·	•
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)																						
Municipal Human Settlements Capacity Grant		-													-		-					
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant															-	-				-	· · · ·	-
		-		-											-			-		-	· · · · ·	
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)	00 204	(1057)	,	00 077	00077	20117	0 100	1001	1400	,,	10 002	0.021	5 102		21 702		(11.1%)	(11.730)	07.070	04.070		
Municipal Infrastructure Grant	38 948	-		38 948	3 38 948	38 948	12 019	14 152	8 214		11 217		7 421	3 581	38 871	40 105	(33.8%)	(65.0%)	99.8%	103.0%		-
Sub-Total Vote Sub-Total Total	38 948	-		38 948							11 217	10 244			38 871	40 105			99.8%		-	
Sub-rotai Totai	38 948 124 202	(4 857		38 948 119 345	38 948 119 345	38 948 65 127	12 019 17 207	14 152 18 833	8 214 9 614	12 128 21 467	11 217 22 069	10 244 16 565	7 421 12 883	3 581 5 357	38 871 61 773	40 105 62 222	(33.8%) (41.6%)	(65.0%) (67.7%)	99.8% 94.9%	103.0% 95.5%	· · · ·	
	124 202	(103)	1			33 127		.3 633	, 014	1 21407	22 007	10 303		5 357	5.775	01.222	(41.076)	(07.176)	,4.770	,3.370		
					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 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	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	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	, I	
		1	1	1	1	Municipalities	September 2019		December 2019		March 2020		June 2020						Department		, I	
R thousands		1	1	1	1		1	1					1				1			1	, I	
Summary by Provincial Departments		i	1	1	1		İ	İ	<u> </u>				İ									
Education						-											-		-	-		
									1	1												
Health		1		-		-													-	-	'	
Health Social Development	-	-		-													-		-	1		
Health Social Development Public Works, Roads and Transport	11 633			11 633	-	-	3 538								3 538		-	-	- - 30.4%	-		
Health Social Development	- - - 11 633 - 750	-		- - 11 633 - 750		-	3 538								3 538 - -		-	-	30.4%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 750 -			- 750 -											-	-	-					
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			3 538 17 577								- 3 538 - - 17 577	-	-		- 30.4% - - 86.6%			

# 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)					Voar	o date	Eiret (	Quarter	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	andituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	
	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	Total Available	
							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		March 2020		Julie 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700	0 1 700	1 700	236	233	233	283	34	104	1 19	704	1 700	1 324	3420.6%	578.9%	100.0%	77.9%	-	-
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 Cooperative Governance (Vote 3)	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%	-	-
Municipal Systems Improvement Grant (Schedule 5B)																	-	-				-
Municipal Systems Improvement Grant (Schedule 6B)		-													-		-	-			-	-
Municipal Disaster Grant	477	-		477	7 477	471	7								-	-	-	-			-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																		1	1			
Municipal Demarcation Transition Grant (Schedule 6B)															-		-					
Sub-Total Vote	477	-		477	477	477	-	-	-		-	-	-	-		-	-	-	-	-	-	-
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)	2 384			2.00		2 38/		207	993	400	1.07/	357		400	2.2/0	1.005	(100.0%)	37.0%	05.00	(7.20)		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 384	-		2 384 2 384	4 2 384 2 384			327		432	1 276	35/		488	2 269 2 269	1 605 1 605	(100.0%)		95.2% 95.2%	67.3% 67.3%		-
Energy (Vote 29)		-					-	321	993	432			-				. ,					
Integrated National Electrification Programme (Municipal) Grant	3 200	- 1		3 200	0 3 200	3 200	1			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										-	-	-	-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Etticiency and Demand Side Management (Municipal) Grant		-													-	-	-	-			-	
Energy Efficiency and Demand Side Management (Manapa) Grant																						-
Sub-Total Vote	23 191	-		23 191	23 191	3 200			-	900	1 175		734	759	1 909	1 659	(37.5%)		59.7%	51.8%	523	
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)					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		-	
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	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	(22.20)	- 324.0%	- 75.7%	59.1%	523	
Sub-Total Cooperative Governance (Vote 3)	2/ /52	-	-	21 /52	2//52	/ /61	236	560	1 226	1 615	z 485	460	1 931	1 952	58/8	4 588	(22.3%)	324.0%	/5./%	59.1%	523	
Municipal Infrastructure Grant	38 485	6 500	0	44 985	5 38 485	44 985	5 11 134	12 712	19 208		3 394	1 758	956	1 924	34 692	24 767	(71.8%)	9.5%	77.1%	55.1%	-	
Sub-Total Vote Sub-Total Total	38 485			44 985						8 372	3 394				34 692	24 767	(71.8%)		77.1%		<u>.</u>	•
Sub-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	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	
	06 23/	6 500	<u>'</u>	12/3/	66 237	52 /46	113/0	13 2/2	20 434	9 98/	58/9	2 218	2 88/	38/6	40.570	29 355	(50.9%)	/4./%	/6.9%	55.7%	523	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	nditure	% Changes 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 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 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	Municipalities	September 2019	55 September 2019	December 2019	5. Secember 2019	March 2020	51 march 2020	June 2020	30 June 2020	Separament		Department		Department	municipancies		
R thousands		1	1	1									1									
		1			1		1		1				1									
Summary by Provincial Departments Education		-				-															1	
Education Health					:																	
Education Health Social Development	-														-			:				
Education Health Social Development Public Works, Roads and Transport	1 030			1 030	- - -	-	894								894		-	-	86.8%			
Education Health Social Development Public Works, Roads and Transport Agriculture		-				-									-		-	-		-		
Education Health Social Development Public Works, Roads and Transport	- - 1 030 - 1 500	-		- - 1 030 - 1 500 -			894 1 500								- 894 - 1 500		-	-	- - 86.8% - 100.0% -	-		
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: WALTER SISULU (EC145)

EASTERN CAPE: WALTER SISULU (EC145)					Year t	oteb o	First C	warter	Second	Quarter	Third C	wartor	Fourth	Quarter	YTD Expe	ndituro	% Changes fr	om 3rd to 4th Q	% Changes f	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		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		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
Diterrende							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	134		208		271		2 120		2 733		682.3%	6	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)	3 000	-		3 000	3 000	3 000	134	-	208	•	2/1	•	2 120		2 / 33	-	682.3%	-	91.1%	•	•	•
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	477	-		477	477	471	7							59	-	59	-		-	12.5%	-	-
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								50	-		-			- 2.6%	-	
Transport (Vote 37)	4 077	-		4 0/7	40//	4//	•	-	-		•	-	•	24	•	24	•		-	2.6%		•
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)	1 565			1 565	5 1 565	1.565	677	118	672		216				1 565	118	(100.0%)		100.0%	7.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 565			1 565	1 565		6//	118			216			4	1 565	118	(100.0%)		100.0%	7.6%	-	-
Energy (Vote 29)	1 365	1 .	1	1 303	1 303	1 303	6//	110	0/2	U	210	-	1		1 303	110	(100.0%)		100.0%	7.0%		-
Integrated National Electrification Programme (Municipal) Grant	8 514	-		8 514	8 514	8 514					418	741	5 744		6 162	741	1274.2%	(100.0%)	72.4%	8.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	· ·	-	1						1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	-	1 .	-	1						1		-	-	-	· ·	-	-	-	
Energy Etticiency and Demand Side Management (Municipal) Grant		-		-											-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	8 514	-		8 514	8 514	8 514					418	741	5 744		6 162	741	1274.2%	(100.0%)	72.4%	- 8.7%		
Sub-i otal Vote Water Affairs (Vote 38)	8 5 1 4	-		8 5 1 4	8 5 1 4	8 5 1 4	-	-	-		418	/41	5 /44	-	0 102	/41	12/4.2%	(100.0%)	12.4%	8.7%	-	
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 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)			1		1		1						1			-						
Municipal Human Settlements Capacity Grant			1			-	1						1		-				-	-	-	
Municipal Emergency Housing Grant	-	-	1		1 .	-	1						1		-		-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-	1						1		-	-	-	-		-		
Sub-Total Vote		-		-		-	-	-	-		-		-	-	-			-	-	-		
Sub-Total	17 156	-	1	17 156	17 156	13 556	811	118	880	0	905	741	7 864	59	10 460	919	769.0%	6 (92.0%)	68.1%	6.0%	•	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	18 872		1	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 Vote	18 872		-	18 872			1 222				2 264	3 316		2 203	7 533	6 014			39.9%			
Sub-Total Vote Sub-Total Total	18 872	-	1	18 872	18 872		1 222	179		315	2 264	3 316		2 203	7 533	6 014			39.9%			
Total	36 028		1	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%		
					1										·							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe		% Changes fr	rom 3rd to 4th Q		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	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	1	Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands		1	1	1	1		1			1			1									
Summary by Provincial Departments	1	1	1	1	1	1	1	1	1				1	1			1	1 1				
Education		-	1				1	l		1			1	l					-			
Health	-		1	-		-	1			1			1		-		-	-	-	-		
Social Development	-		1			-	1			1			1				-	-	-	-		
Public Works, Roads and Transport	2 366	-	1	2 366	-	-	2 290			1			1		2 290		-	-	96.8%	-		
Agriculture	-		1			-	1			1			1		-		-	-	-	-		
Sport, Arts and Culture	2 000	· ·	1	2 000		-	1			1			1						-	-		
Housing and Local Government 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	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: NGQUZA HILLS (EC153)

re R thousands National Treasury (Vole 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Grant Integrated CUP Development Integrated CUP Development Integrated CUP Development Integrated CUP Development Integrated CUP Development Integrated CUP Development Integrated In	Division of evenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to	First Q Actual	Actual	Second Actual	Actual	Third C Actual	Actual	Actual	Quarter Actual	YTD Expe Actual	Actual	Actual	om 3rd to 4th Q	% Changes f Exp as % of	Explas % of	Approved F Total Available	
National Treasury (Vole 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Inforariad City Development Grant					ſ	direct grants		expenditure by municipalities by	expenditure National	expenditure by municipalities by		expenditure by municipalities by	expenditure National	expenditure by municipalities by		expenditure by municipalities	expenditure National	Actual expenditure by municipalities	Allocation National	Allocation by municipalities		Y ID expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infragrade City Development Grant							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 (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant							September 2019	2019	December 2019		MdI CIT 2020		Julie 2020									
Infrastructure Skills Development Grant Integrated City Development Grant					<u> </u>																	
Integrated City Development 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%	-	-
included only beredenicin ordin																				-		
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	199	7	160	00	273	310	1 015	1 255	1 647	1 660	- 271.8%	- 305.0%	- 96.9%	- 97.6%	-	
Cooperative Governance (Vote 3)	1700			1 /00	1700	1700	193	/	160	88	213	310	1015	1 200	1 647	1 000	2/1.8%	305.0%	90.9%	97.6%	-	
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-											-					-	-
Municipal Systems Improvement Grant (Schedule 6B)	447	-		447	447	-									-	447	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	447	-		447	447	447								447		447	1		1	100.0%		-
Municipal Demarcation Transition Grant (Schedule 5B)						-											-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-										-	-		-		-	-	
Sub-Total Vote Transport (Vote 37)	447	-		447	447	447	-	-	•	-	-	•	-	447	· ·	447	•		-	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	1 407 1 407	-		1 407 1 407	1 407 1 407	1 407	378 378	564 564		736 736	187	261 261		631 631	565 565	2 193 2 193	(100.0%)	141.7%	40.2%	155.8%	-	
Sub-Total Vote Energy (Vote 29)	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%	· ·	•
Integrated National Electrification Programme (Municipal) Grant	3 182	-		3 182	3 182	3 182	474	1 671	1 020	(374)	808	948		(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) Energy Etticiency and Demand Side Management (Municipal) Grant	-	-		-		-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Manapa) Grant																				-		
Sub-Total Vote	59 947	(1 110)		58 837	58 837	3 182	474	1 671	1 020	(374)	808	948	-	(616)	2 302	1 629	(100.0%)	(164.9%)	72.3%	51.2%	-	-
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)	-	-		-	-										-	-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-										-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule GB)		-															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 Human Settlements Capacity Grant Municipal Emergency Housing Grant																	1		1	-		
Metro Informal Settlements Partnership Grant						-											-		-	-		
Sub-Total Vote Sub-Total	-	-		-				-			-		-			-		-	-	-		-
Sub-Total Cooperative Governance (Vote 3)	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	4 514	5 929	(20.0%)	13.1%	67.0%	88.0%		-
Municipal Infrastructure Grant	54 506			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%		-
Sub-Total Vote	54 506	-		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%	-	-
Sub-Total Vote Sub-Total Total Total	54 506 118 007	(1 110)		54 506 116 897	54 506 116 897	54 506 61 242	2 771 3 822	2 258 4 500	16 722 17 902	18 322 18 771	10 788 12 056	14 611 16 130	7 582 8 597	(23 933) (22 215)	37 863 42 377	11 258 17 187	(29.7%) (28.7%)	(263.8%) (237.7%)	69.5% 69.2%	20.7% 28.1%		
	110 00/	(110)		110 897	110 097	01 242	3 822	4 500	17 902	10 //1	12 000	10 130	0 597	(22 215)	42 3/7	17 187	(20.7%)	(231.1%)	07.2%	26.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	nditure	% 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	Total Available 2019/20	Approved payment	Transferred from	Actual expenditure	Actual expenditure				Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
				2019/20	schedule	Provincial Departments to		by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	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	Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands																						
Summary by Provincial Departments					<b>↓</b>																	
Education	-	-		-	1 - 1	-									-	-	-	-	-	-		
Health Social Development		1			1 1										1	1			1	1		
Public Works, Roads and Transport	1 916	-		1 916		-	1 178								1 178	-	-	-	61.5%	-		
Agriculture	-	-		-		-									-	-	-	-	-	-		
Sport, Arts and Culture	800	-		800	· · · ·	-	800								800		-	-	100.0%	-		
I there is a state of the second se	45 870			- 45 870	1 1		4 540								4 540		-		- 9.9%	1		
Outsing and Local Government Office of the Premier																						

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: PORT ST JOHNS (EC154)

EASTERN CAPE: PORT ST JOHNS (EC154)					Year t	o data	Eirot C	uarter	Facand	Quarter	Third C	uester	Fourth	Quarter	YTD Expe	an diture	% Changes fr	om 3rd to 4th Q	% Changes (	for the 4th Q	Approved	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	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		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			
Difference de							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	767	948	501	88	242	130	228	3	1 738	1 169	(5.8%)	(98.0%)	71.4%	48.0%		
Infrastructure Skills Development Grant															-		(	-		-		
Integrated City Development Grant		-			-										-		-			-	-	
Neighbourhood Development Partnership (Schedule 5B)		-			-										-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)					-										-		-	-		-	-	
Integrated Urban Development Grant	2 435			2 435	2 435	2 435	767	948	501		242	130	228		1 738	1 169	(5.8%)	(98.0%)	71.4%	48.0%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 435	•		Z 435	2 435	2 435	/6/	948	501	88	242	130	228	3	1 / 38	1 104	(5.8%)	(98.0%)	/1.4%	48.0%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	685	5 -		685	685	685	ō								-						-	
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		-		1 .		-	1		1				1		-			-		-	-	
Sub-Total Vote	-	-			-		-	•	-		-	-	-		•	-	-	-	-			
Public Works (Vote 6)		_															(cm					
Expanded Public Works Programme Integrated Grant (Municipality)	1 462			1 462	2 1 462			ļ	305		733		239		1 277	-	(67.4%)		87.3%		-	
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	1		4 092	5 028	(100.0%)	(100.0%)	44.5%	54.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 573		20	7 394			1		2 0/5	3 343	1417	1 004	1		4 0 9 2	5 020	(100.0%)	(100.070)		:4.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1				1		1				1		-	-		-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-										-			-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-										-		-			-	-	
Sub-Total Vote	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%	-	-
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 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 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		-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant		-		1 .	•	-	1		1				1		-	-	-	-		-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-		1 .	· ·	-	1		1				1		-	-	-	-		-	-	
Sub-Total Vote		-	1	1		-	1								-					-	-	
Sub-Total Vote Sub-Total	36 357	(15 179)	0	21 178	21 178	13 784	- 767	- 948	3 481	3 433	2 392	1 814	- 467		7 107	6 197	(80.5%)	(99.9%)	51.6%	45.0%		-
Cooperative Governance (Vote 3)	30 357	(13 174)	'	211/0	21 1/0	13 /04	/6/	740	3 401	5 455	2 392	1014	407	3	, 107	0 197	(00.3%)	(77.970)	51.0%	+3.0%		
Municipal Infrastructure Grant	34 345			34 345			2 234				6 545	5 271	1 666		23 475	14 642	(74.5%)		68.4%	42.6%	-	
Sub-Total Vote Sub-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%		-
Sub-Total	34 345		1	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)	9	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%		
Terrardon ha Developing in Developments in Man Islandidan ( )	Main Bard	1. f		We want the sector of the	Year to date	Warman from the form	First Quarter	A start start of the	Second Quarter	A start source of the	Third Quarter	• • • • • • • • • • • • • • • • • • •	Fourth Quarter	A short some of the	YTD Expe			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities 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			2010120	schedule	Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30	30 June 2020	Department	_, .numequalities	Department	_, mannenpannies	Provincial	municipalities		
	1			1		Municipalities	September 2019		December 2019		March 2020		June 2020	1					Department			
R thousands	1			1			1	1	1				1	1								
Summary by Provincial Departments	1	1	1	1	1	İ	1	l	1	İ			I	I	1 1					İ		
Education						-												-	-			
Health	-	-		-	-	-	1	1	1				1	1	-	-		-	-	-		
Social Development		1		-	-	-	1	1	1				1	1		-		-	-	-		
							1	1	1					1	1							
Public Works, Roads and Transport	2 107	-		2 107																	1	
Agriculture	-	' <u>-</u>		-															:			
Agriculture Sport, Arts and Culture	2 107 - 550			2 107 - 550		-	550								550			-	- - 100.0%			
Agriculture Sport, Arts and Culture Housing and Local Government	550			- 550		-										-	-					
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)					Year t	o dato	First C	warter	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	ndituro	% Changes fr	om 3rd to 4th Q	% Changes f	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		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 31 December 2019		municipalities by	National Department by 30	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands							September 2017	2017	December 2017		indi citi Edeo		Sunc Loro									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	680	704	149	10	46	84	538	3 399	1 413	1 197	1069.6%	373.0%	83.1%	70.4%		
Infrastructure Skills Development Grant		-		-	-										-	-	-		-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-										-		-		-	-		-
Neighbourhood Development Partnership (Schedule 5B)																	-			-		-
Integrated Urban Development Grant																	-					
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) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-										-		-			-		-
Municipal Systems improvement Grant (Schedule 66) Municipal Disaster Grant	834	-		834	834	834											-			-		-
Municipal Disaster Recovery Grant	-			-	-	-											-					
Municipal Demarcation Transition Grant (Schedule 5B)				-	-										-	-	-					-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-										-	-	-			-	-	
Sub-Total Vote	834	-		834	834	834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)						1 444						1.480					(100	(00 -00)	00.50			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 444	-		1 444	1 444			102 102	394 394	434	1 037 1 037	1 480 1 480		165	1 431 1 431	2 181 2 181	(100.0%) (100.0%)		99.1% 99.1%	151.1% 151.1%	-	-
Sub-Lotal Vote Energy (Vote 29)	1 444	-	1	1 444	1 444	1 444		102	394	434	1 037	1 480	-	165	1431	2 181	(100.0%)	(%8.8%)	99.1%	151.1%		•
Integrated National Electrification Programme (Municipal) Grant	15 010			15 010	15 010	15 010	1		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	- I		25 018	25 018		1								-						-	-
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	40 028	-		40 028	40 028	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%		
Sub-rotal Vote Water Affairs (Vote 38)	40 028	· · · · · ·		40 028	40 028	15 0 10		•	3 843	55/1	4 088	2 /8/	2 902	2 069	10 833	10 426	(29.0%)	(25.8%)	12.2%	69.5%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-															-					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-										-	-	-				-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-									-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-										-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-										-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-											-	-	-	-		-		
Bucket Eradication Programme Grant																				-		
Water Services Infrastructure Grant (Schedule 5B)		-													-		-					
Water Services Infrastructure Grant (Schedule 6B)		-		-	-										-		-			-		-
Sub-Total Vote	-	-		-	-	-	•	-	-		-		•		-	-	-	-	•	-	•	•
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-											-	-	-	-		-		
Sub-Total Vote							-		-			-					-					-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-										-		-			-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-									-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	1 .		1			-	1		1						-			1	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	1	1			1		1						-	-	-		-	-	-	-
	1	1		-				-			·											
Sub-Total Vote Sub-Total	44 006	-	1	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)		1	1														, , ,					
Municipal Infrastructure Grant	60 844	-		60 844	60 844	60 844	6 917	5 856		(17 343)	9 159	12 536	20 788	8 053	59 729	9 103	127.0%	(35.8%)	98.2%	15.0%	-	-
Sub-Total Vote	60 844	-		60 844		60 844					9 159				59 729	9 103			98.2%		-	-
Sub-Total Vote Sub-Total Total	60 844 104 850	-		60 844 104 850	60 844 104 850	60 844 79 832	6 917 7 597	5 856 6 662	22 865 27 251	(17 343) (11 329)	9 159 14 330	12 536 16 888	20 788 24 228	8 053 10 687	59 729 73 406	9 103 22 908	127.0% 69.1%	(35.8%) (36.7%)	98.2% 92.0%	15.0% 28.7%		-
	104 030	·	1	1 104 330	104 030	77 032	1,397	0 002	21 231	(11 329)	14 330	10 000	29 220	10 087	73 100	22 700	07.170	(30.776)	72.070	20.776		· · ·
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fr	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	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	1	2019/20	schedule	Provincial Departments to	Provincial Department by 20	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	1		Departments to Municipalities	September 2019	30 September 2019	December 2019	3 i December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department	municipalities		
R thousands	1	1	1	1						1				1			1					
Summary by Provincial Departments	+	1	1	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	2 500	-	1	2 500	-	-	1 056		1	1				1	1 056		-		42.2%	-		
Agriculture		-	1		-	-	1		1	1				1	-	-		-	-	-		
Sport, Arts and Culture	700	-	1	700	-	-	1		1	1				1		-	-		-	-		
Housing and Local Government Office of the Premier	- 22 796	-	1	- 22 796	-	-	4 207		1	1				1	- 4 207	-			- 18.5%	-		
Office of the Premier Other Departments	22 796	-	1	22 796	-		4 207		1	1				1	4 207		-	-	16.5%	-		
outer Departments	1	1	1	1	1			I	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: MHLONTLO (EC156)

EASTERN CAPE: MHLONTLO (EC156)					Year t	to date	First	Quarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	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 Allocation by	Total Available	
	16 of 2019	jcuij	ngusininis	2017/20	pujment senedule	direct grants	National Department by 30	municipalities by	National	municipalities by 31 December 2019	National	municipalities by	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities	201/20	by maneipana
							September 2019	2019	December 2019	of December 2017	March 2020	51 110 01 2020	June 2020	50 5410 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 415			2 415	2 415	2 415	1 142		398		154		368		2 062		139.09		85.4%			
Infrastructure Skills Development Grant		-							575		154		500				107.07		-		-	
Integrated City Development Grant		-			-	-									-	-					-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-	-		-	-	-	-	
Integrated Urban Development Grant		1		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)	-	-		-	-	-									-	-			-	-	-	
Municipal Disaster Grant	536			536	536	536	i															
Municipal Disaster Recovery Grant	-	-			-										-						-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	536	-		536	536	536									-					-	-	
Transport (Vote 37)	536	•		536	536	530	· ·	-	-	•	•	•	-	-	-		-				•	•
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)	1 781	-		1 781			227		248		761	168			1 236	182	(100.0%		69.4%			
Sub-Total Vote Energy (Vote 29)	1 781	-		1 781	1 781	1 781	227	-	248	14	761	168	-	-	1 236	182	(100.0%	) (100.0%)	69.4%	10.2%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	11 508		1	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		·		5277		5 100		2 700		-		(11.070				-	
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	25 828	(11 516)		14 312	14 312	11 508			3 297		5 106		2 985		11 388	-	(41.5%	-	99.0%		-	
Water Affairs (Vote 38)	23 020	(11 510)	,	14 312	14 312	11 306		-	5 291		5 100		2 903	-	11 300		(41.5%)	-	99.0%		-	
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 36) 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	-	-			-	-									-	-		-	-	-	-	
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	11111	-			-		1	-	
Sub-Total Vote Sub-Total	-	-		-	· · ·	· .	-	-	-	-	<u> </u>	-	-	-	-	-		-			-	
	30 560	(11 516)		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		1	55 250	55 250	55 250	2 793	7 577	20 770	35 947	10 923	13 060	9 749	5 916	44 235	62 500	(10.7%	(54.7%)	80.1%	113.1%	4 840	
Sub-Total Vote	55 250			55 250	55 250	55 250	2 793	7 577	20 770	35 947	10 923	13 060	9 749	5 916	44 235	62 500	(10.7%	(54.7%)	80.1%	113.1%	4 840	
Sub-Total Vote Sub-Total Total	55 250	-	1	55 250	55 250	55 250	2 793	7 577	20 770	35 947	10 923	13 060	9 749	5 916	44 235	62 500	(10.7%	(54,7%)	80.1%	113.1%	4 840	
Total	85 810	(11 516)		74 294	74 294	71 490	4 162	7 577	24 713	35 961	16 944	13 228	13 102	5 916	58 921	62 682	(22.7%	(55.3%)	82.4%	87.7%	4 840	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exp	anditura	% Chanses f	rom 3rd to 4th Q	% Charges	for the 4th Q		
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	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	ı	
			,	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	y 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		
R thousands		1	1	1			- spielineer 2016						0000 2020						Sebarament	1		
	-	1	1	1			1															
		1	1	-		-	1						i			-				-		
Education	-						1	1	1	1			1				Ι.	1		1	1 1	
Education Health						-														-		
Education Health Social Development				:	1										-	-						
Education Health Social Development Public Works, Roads and Transport	5 000			5 000	-	-									:	:				-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-			-	-									-	-		-		-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 5 000 - 550			- - 5 000 - 550	-	-	550								- - 550	-		-		-		
Education Health Social Development Public Works, Roads and Transport Agriculture	-				-	-	550								- - 550 - -	-			100.0%	- - - - -		

# 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)					Year t	a data	First 0	waster	Casand	Quarter	Third C	uester	Fourth	Quarter	YTD Expe	nditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Coll 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 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	Allocation National	Allocation by municipalities	2019/20	by municipalities
	16 01 2019					direct grants	Department by 30				Department by 31		Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2019	2019	December 2019	or becomber 2017	March 2020	51 11010112020	June 2020	50 54110 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 680			2 680	2 680	2 680	902	000			260	114	050	245	1 420	1 261	(0.8%)	115.2%	53.0%	17.001		
Infrastructure Skills Development Grant	2 680	-		2 680	6 500	2 680	1 339	902	1 127	1	1 362	114	258 566	(358)	4 394	(357)	(0.8%)	115.2%	67.6%	47.0% (5.5%)		
Integrated City Development Grant		· .			-	-	1557				1 502		500	(000)		(001)	(00.470)		-	(3.370)		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-										-		-			-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-									-	-	-			-		-
Integrated Urban Development Grant	9 180	-		9 180	9 180	9 180	2 241	000	1 127		1 622	114	004	(110)	-		-	(199.5%)	63.3%	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	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%	•	
Municipal Systems Improvement Grant (Schedule 5B)																	-					
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-											-	-	-			-	-
Municipal Disaster Grant	3 277			3 277	3 277	3 277									-	-	-	-		-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-											-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 5B)																	-					-
Sub-Total Vote	3 277	-		3 277	3 277	3 277					-		-		-				-	-		
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 -	1	-	-			-	-		-	-	-	-		-	-	-	-	-		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 735			3 735	3 735	3 735	528		264	948	1 056	770	772		2 620	3 745	(26.9%)		70.1%	100.3%	-	-
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	- 10	1	15 000	15 000	15 000	1	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			63 210				1005	5572	0,11	/ 005	5 200		0.070			(100.070)	-				
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	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 Sub-Total Vote	86 210	-		86 210	86 210	23 000	660	1 664	5 161	8 307	9817	5 687	2 108	8 451	17 746	24 109	(78.5%)	48.6%	77.2%	104.8%	•	
Sub-rotal vote Water Affairs (Vote 38)	86 2 10	-		86 2 10	86 2 10	23 000	000	1 004	5 161	8 307	981/	5 68 /	2 108	8 451	17 746	24 109	(/8.5%)	48.0%	11.2%	104.8%	•	
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 SB)																				-		
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) 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	102 402	-		- 102 402	- 102 402	- 39 192	- 3 429			- 9 257	- 12 495	6 571			- 26 180	- 28 758	(70.4%)	- 38.7%	- 66.8%	-		
Sub-Total Cooperative Governance (Vote 3)	102 402	-		102 402	102 402	39 192	3 429	3 818	6 552	9 257	12 495	65/1	3 704	9 113	26 180	28 /58	(/0.4%)	38.7%	66.8%	73.4%		-
Municipal Infrastructure Grant	86 275			86 279	86 279	86 279	13 983	20 151	28 564	29 464	10 567	14 750	32 819	10 124	85 933	74 489	210.6%	(31.4%)	99.6%	86.3%		
Sub-Total Vote Sub-Total	86 279			86 279				20 151		29 464	10 567	14 750			85 933	74 489	210.6%		99.6%	86.3%		-
Sub-Total	86 279	-		86 279	86 279	86 279	13 983	20 151	28 564	29 464	10 567	14 750	32 819	10 124	85 933	74 489	210.6%	(31.4%)	99.6%	86.3%		-
Total	188 681	- ·	1	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%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	and it use	W Chang - F	om 3rd to 4th Q	K Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		% Changes fr Actual expenditure	Actual expenditure	% Changes 1 Exp as % of	Exp as % of		
, generative and a second second second second second second second second second second second second second s		Jacobage		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 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		
P. de marte		1	1	1		municipanties	September 2019		December 2019		marcil 2020		June 2020						Depai ment			
R thousands	+	1	1	1																		
Summary by Provincial Departments Education	1	1	1	1																		
Education		1 1	1	1	1 1										-	-		1 1	-			
Social Development			1				1													1		
Public Works, Roads and Transport	76 445		1	76 445			44 850								44 850	-	-		58.7%	-		
Agriculture		-	1		-		1								-	-	-		-	-		
Sport, Arts and Culture	1 750	· ·	1	1 750	-	-	1								-	-	-		-	-		
Housing and Local Government Office of the Premier		-	1	-	-	-									-	-	-		-	-		
Office of the Premier Other Departments			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 EASTERN CAPE: MATATIELE (EC441)

EASTERN CAPE: MATATIELE (EC441)					Year t	o debo	First Q	wartor	Second	Quarter	Third C	Juartor	Fourth	Quarter	VTD Evo	enditure	% Changes fr	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	otal Available YTD expendit
	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 municipali
	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		Sunc 2020								
National Treasury (Vote 10)																					
Local Government Financial Management 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%	
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	145	145	398	380	480	480	245	479	1 268	1 483	(49.0%)	(0.2%)	74.6%	87.2%	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-			-										-	-		-			· .
Municipal Systems Improvement Grant (Schedule 66) Municipal Disaster Grant	745	-		745	745	745								262		363				48.7%	
Municipal Disaster Recovery Grant		-				-								505		-				40.776	
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 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																	
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%	-
Sub-Total Vote Energy (Vote 29)	3 257	-	1	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%	-
Integrated National Electrification Programme (Municipal) Grant	70 177		1	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		13 303	17 397	1	27 041	410/1	10 303	13 /41	0 947	-		(01.7%)	(04.070)	100.0%	40.030	
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 Water Attairs (Vote 38)	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%	-
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)		-		-	-										-					-	-
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		1		1		-	-		-		-	-
Municipal Emergency Housing Grant		-	1	1 .	· ·								1		-	-				-	·
Metro Informal Settlements Partnership Grant		-	1		-	· · ·							1		-	-		1		-	•
Sub-Total Vote Sub-Total	136 085	(9 666)	1	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)	130 085	(4 000)	1	120 4 19	120 4 19	158/9	15 439	17 4/6	348	27 421	42 8/9	17 180	13 986	/ 189	74 702	/3 6/1	(02.7%)	(34.7%)	76.4%	71.4%	
Municipal Infrastructure Grant	49 255	9 000	1	58 255	49 255	58 255	5 045	11 812	29 450		10 294		3 13 064	11 758	57 853	58 611	26.9%	7.5%	99.3%	100.6%	
Sub-Total Vote Sub-Total Total	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	49 255	9 000		58 255	49 255	58 255	5 045	11 812	29 450	24 104	10 294	10 938		11 758	57 853	58 611	26.9%	7.5%	99.3%	100.6%	
lotal	185 340	(666)	1	184 674	175 674	134 134	20 484	31 288	29 848	53 524	53 173	28 123	29 050	19 547	132 555	132 483	(45.4%)	(30.5%)	98.8%	98.8%	•
					Year to date		First Quarter		Second Quarter		Third Quarter	-	Fourth Quarter	1	YTD Exp	onditure	W Chenry	om 3rd to 4th Q	K Char	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)						Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		% Changes fr Actual expenditure		% Changes 1 Exp as % of	Exp as % of	
	Main Budget	Adjustment Burlow	t Other Adjustment	s Total Available				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	1
	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Provincial														Anocation by	
······································	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available 2019/20		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	Adjustment Budge	t Other Adjustments	s Total Available 2019/20		Provincial Departments to Municipalities			Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department	-,		municipalities	
R thousands	Main Budget	Adjustment Budge	t Other Adjustment	s Total Available 2019/20		Departments to	Department by 30		Department by 31	31 December 2019	Department by 31	31 March 2020	June 2020	30 June 2020	Department		Department	-,	Provincial	municipalities	
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budge	t Other Adjustment:	s Total Available 2019/20		Departments to	Department by 30		Department by 31	31 December 2019	Department by 31	31 March 2020	June 2020	30 June 2020	Department		Department		Provincial	municipalities	
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available 2019/20		Departments to	Department by 30		Department by 31	31 December 2019	Department by 31	31 March 2020	June 2020	30 June 2020	Department		Department		Provincial	municipalities	
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budge	t Other Adjustment:	s Total Available 2019/20		Departments to	Department by 30		Department by 31	31 December 2019	Department by 31	31 March 2020	June 2020	30 June 2020	Department		Department -		Provincial	municipalities	
R thousands Summary by Provincial Departments Education	· · ·	Adjustment Budge	t Other Adjustment	s Total Available 2019/20 - - - 10 000		Departments to	Department by 30		Department by 31	31 December 2019	Department by 31	31 March 2020	June 2020	30 June 2020	Department - - 8 791		Department		Provincial	municipalities	
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budge	t Other Adjustment	2019/20		Departments to	Department by 30 September 2019		Department by 31	31 December 2019	Department by 31	31 March 2020	June 2020	30 June 2020			Department	· · · ·	Provincial Department - -		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture	· · ·	Adjustment Budge	t Other Adjustment:	2019/20		Departments to	Department by 30 September 2019		Department by 31	31 December 2019	Department by 31	31 March 2020	June 2020	30 June 2020			Department		Provincial Department - -	municipalities	
R thousands <u>Summary by Provincial Departments</u> Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Colture Housing and Locd Rovernment	- - - 10 000 -	Adjustment Budge	t Other Adjustment:	2019/20		Departments to	Department by 30 September 2019		Department by 31	31 December 2019	Department by 31	31 March 2020	June 2020	30 June 2020			Department		Provincial Department - -	municipalities	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rodd and Transport Agriculture Sport, Arts and Colture	- - - 10 000 -	Adjustment Budge	t Other Adjustment:	2019/20		Departments to	Department by 30 September 2019		Department by 31	31 December 2019	Department by 31	31 March 2020	June 2020	30 June 2020			Department	-	Provincial Department - -	municipalities	

# 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)					Year to		First	Quarter	0	Question 1	Third	Quarter	Excent	n Quarter	VTD F	penditure	N Observes f	rom 3rd to 4th Q	N/ 01	for the 4th Q		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	Actual expenditure National	Actual expenditure by municipalities by 30 September		Actual expenditure by municipalities by 31 December 2019	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 0 30 June 2020	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
							September 2019		December 2019	breccineer 2017	March 2020	51 March 2020	June 2020	50 Suite 2020	Department		Department		Department		'	
R thousands																						
Vational Treasury (Vote 10) Local Government Financial Management Grant	1 770			1 770	1 770	1 770	10	110	427	422	595	684	462	2 316	1 589	1 540	(22.4%)	(53.9%)	89.8%	87.0%		
Infrastructure Skills Development Grant	1770			17/1		17/0	103	111	427	422	393	004	402	2 310	1 304	1 540	(22.470)	) (33.9%)	07.070	87.0%		
ntegrated City Development Grant										1											-	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-					1						-					-	
Neighbourhood Development Partnership (Schedule 6B)		-			-				1	1						-				-		
Integrated Urban Development Grant		-					105	119	1						- 1 589	-	100 101	- - (53.9%)			-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 770	•		1 770	1 770	1 770	105	119	427	422	595	684	462	2 316	1 589	1 540	(22.4%)	) (53.9%)	89.8%	87.0%		
Municipal Systems Improvement Grant (Schedule 5B)									1	1											-	
Municipal Systems Improvement Grant (Schedule 6B)										1						-				-	-	
Municipal Disaster Grant	536	-		536	536	536			1	1				270		270				50.3%	-	
Municipal Disaster Recovery Grant										1					-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)					-				1	1					- 1	-	1	-			-	
Sub-Total Vote	536			536	536	536								270	-	270				50.3%		
Transport (Vote 37)	330			330	530	530				-				270		270				30.3%		
Public Transport Infrastructure and Systems Grant		-			-	-							1	1		-	1				-	1
Public Transport Network Operations Grant	-	-		-	-	-							1		-	-	1	-		-	-	1
Public Transport Network Grant		-		-	· ·	-							1	1		-	1 .	-		-		
Rural Road Assets Management Systems Grant	-	-			· .	-			1						-	· ·	ļ'	-		-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-		-	-		-	-	-	-	-		-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 512			2 512	2 512	2 512	1.68	1 1 781	716	717		14	1		2 397	2 512	1	- (100.0%)	95.4%	100.0%		
Sub-Total Vote	2 512			2 512	2 512		1 681	1 781	716	717		14	-		2 397	2 512		- (100.0%)	95.4%		-	
Energy (Vote 29)			1 1									14		1							· · · · ·	
Integrated National Electrification Programme (Municipal) Grant	24 907	-		24 907	24 907	24 907	5 63	1 5 631	6 933	5 675		1 273	10 185	5 8 374	22 749	20 953	1	- 557.7%	91.3%	84.1%	-	1
Integrated National Electrification Programme (Allocation in-kind) Grant	110 236	(26 421	)	83 815	83 815	-							1	1	-	-		-		-		
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				1	1					-	-						
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	5 8 374	22 749	20 953		- 557.7%	91.3%	84.1%		
Water Affairs (Vote 38)	133 143	(20 42 1)		100 722	100 722	24 707	5 0 5 1	3 0 3 1	0 733	5015		12/3	10 103	0.3/4	22 747	20 733			71.370	04.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-							1	1											-	
Regional Bulk Infrastructure Grant (Schedule 5B)										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) Municipal Water Infrastructure Grant (Schedule 5B)					-					1					-	-	1	•				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)										1					-	1	1				-	
Bucket Eradication Programme Grant									1	1												
Water Services Infrastructure Grant (Schedule 5B)										1											-	
Water Services Infrastructure Grant (Schedule 6B)									1	1						-				-	-	
Sub-Total Vote	•	•		•	-	•	•	•	- 1	-	•		•	-		-	•	· -	· · · ·	•	-	
Sport and Recreation South Africa (Vote 19)										1												
2013 Africa Cup of Nations Host City Operating Grant					-				1	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)		-			-					1						-				-	-	
Municipal Human Settlements Capacity Grant		-			· ·	-			1				1		-	-		· ·		-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-			-	-							1		-	-	· · ·	-		-		1
Metro Informal Settlements Partnership Grant Sub-Total Vote		-	II		•	-			ļ				l		-	-	·	-		-		
Sub-Total 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%		- 89.9%	85.0%		
Cooperative Governance (Vote 3)	137 701	(20 42 1)	1	113 540	113 340	27 123	7 417	7 550	0.078	0014	393	1.9/1	10 047	10739	20 / 33	25 215	1009.470	, 334.3%	07.9%	03.0%	<u> </u>	
Municipal Infrastructure Grant	46 411	-		46 411			3 951	3 2 058	3 16 160	15 835	6 556	5 129	19 648	8 17 857	46 322			% 248.1%	99.8%	88.1%	-	
Sub-Total Vote	46 411	•	1	46 411	46 411	46 411	3 958	2 058	16 160	15 835	6 556	5 129	19 648	3 17 857	46 322	40 879	199.7%	% 248.1%	99.8%	88.1%		· · ·
Sub-Total	46 411			46 411	46 411	46 411	3 958	2 058	16 160	15 835	6 556	5 129	19 648	3 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%	<u> </u>	<u> </u>
									4													
Transfers by Provincial Departments to Municipalities( Agency services)	Note Burdenst		t Other Adjustments	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	e Actual expenditure		Actual expenditure	% Changes fr Actual expenditure	from 3rd to 4th Q	% Changes Exp as % of	s for the 4th Q Exp as % of	<u> </u>	
ransiers by Provincial Departments to municipalities (Agency services)	main Buuger	Aujustinent Buuge	Coner Adjustments	2019/20	schedule	Provincial Departments to Municipalities	Provincial	by municipalities by 30 September 2019	y Provincial	by municipalities by 31 December 2019	Provincial	by municipalities by	Provincial Department by 30 June 2020	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
thousands								1		.		1	1	1 1	. 1		1			1	1	1
summary by Provincial Departments								1	+			t'	<u> </u>	+		H	<u> </u>	+		<u> </u>	<u> </u>	1
Education			1					1	1	t		1		++				1 1		-		
Health		-				-		1		.		1	1	1		.		I			1	1
Social Development		-			-	-		1		.		1	1	1				·   -		-	1	1
Public Works, Roads and Transport	1 600	-		1 600	-	-	699	4		.		1	1	1	699		-	·   -	43.7%	· ·	1	1
Agriculture		-			-	-		1		.		1	1	1			-	·   ·	-	-	1	1
Sport, Arts and Culture	750	-		750	-	-	750	1	1	.		1	1	1	750			4 1	100.0%		1	1
Housing and Local Government					-				1						· · · ·			-	· ·	-		
Housing and Local Government Office of the Premier Other Departments	- 6 618			- 6 618							I		ļ		' - <u>-</u>	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)					Year to	o dato	Eiret (	Quarter	Socone	Quarter	Third Q	uartor	Fourth	Quarter	YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes f	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 payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National lepartment by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure	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 Y	
							September 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	94	47	195	201	887	839	945	948	2 120	1 956	6.5%	3.5%	95.7%	88.3%		
Infrastructure Skills Development Grant		-						-		201	007	007	745	007			-	-	-			
Integrated City Development Grant	-	-			-										-				-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-										-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	500	-		500	500										-			-	-	-	-	-
Sub-Total Vote	2 715			2 715	2 715	2 215	04	47	192	201	887	839	945	869	2 120	1 956	6.5%	3.5%	95.7%	- 88.3%		-
Cooperative Governance (Vote 3)	2715	-		2715	2715	2 2 15	90	4/	192	201	887	839	945	809	2 120	1 420	0.5%	3.5%	95.7%	88.3%	•	-
Municipal Systems Improvement Grant (Schedule 5B)		-			-																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-										-	-			-	-	-	-
Municipal Disaster Grant	715	-		715	715	715	710	1						385	710	385			99.3%	53.8%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-										-				-		-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-										-	-		-			-	-
Sub-Total Vote	715	-		715	715	715	710							385	710	385		-	99.3%	53.8%		
Transport (Vote 37)	/15	-		/15	/15	/15	/10							303	/10	303			99.376	33.6%		
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)	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	130		-	2 452	2 452	(100.0%)	(100.0%)	100.0%	100.0%		
Energy (Vote 29)							-													100.076		
Integrated National Electrification Programme (Municipal) Grant	31 240	-		31 240	31 240		13 807	7 (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	56 583	(850)		55 733	55 733										-				-	-		-
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	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)	07 023	(030)		00 77 3	00 775	31 240	13 007	(3 443)	2013	40/3	1 713	2 331	4 007	0 710	22 004	40/3	113.776	172.470	12.070	13.070		-
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)		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)																						
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-									-	-		-			-	
Municipal Human Settlements Capacity Grant	· ·	-		-											-	-		-	-		-	
Municipal Emergency Housing Grant									1	1			1					-			-	
Metro Informal Šettlements Partnership Grant		-																		-		-
Sub-Total Vote Sub-Total		:			-	-										-		-	-			
	-			-		24 400	-	- (0.20%)			- 2.000	- 2 540	-	0.144		-	- - -	-	-			-
	93 705	(850)		92 855	92 855	36 622	- 14 613	(9 398)	4 519	- 6 590	3 800	3 512	- 5 034	8 164	27 966	- 8868	- 32.5%	- - 132.4%	76.4%	24.2%	-	
Cooperative Governance (Vote 3)	93 705	(850)		92 855 48 362	92 855 48 362			, , ,			3 800 3 835	3 512 5 262	5 034		<b>27 966</b> 44 096	8 868 48 454	- - 32.5% 418.6%				6 127	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	48 362 48 362	(850)		48 362 48 362	48 362 48 362	48 362 48 362	1 794 <b>1 794</b>	1 10 303 10 303	18 579 18 579	19 275 19 275	3 835 3 835	5 262 5 262	19 888 19 888	13 614 13 614	44 096 44 096	48 454 48 454	418.6% 418.6%	158.7% 158.7%	91.2% 91.2%	100.2% 100.2%	6 127 6 127	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	48 362 48 362 48 362	- - -		48 362 48 362 48 362	48 362 48 362 48 362	48 362 48 362 48 362	1 794 1 794 1 794	1 10 303 10 303 10 303	18 575 18 579 18 579	19 275 19 275 19 275	3 835 3 835 3 835	5 262 5 262 5 262	19 888 19 888 19 888	13 614 13 614 13 614	44 096 44 096 44 096	48 454 48 454 48 454	418.6% 418.6% 418.6%	158.7% 158.7% 158.7%	91.2% 91.2% 91.2%	100.2% 100.2% 100.2%	6 127 6 127 6 127 6 127	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	48 362 48 362	- - -		48 362 48 362	48 362 48 362 48 362	48 362 48 362	1 794 1 794 1 794	1 10 303 10 303 10 303	18 575 18 579 18 579	19 275 19 275 19 275	3 835 3 835	5 262 5 262	19 888 19 888 19 888	13 614 13 614 13 614	44 096 44 096	48 454 48 454	418.6% 418.6%	158.7% 158.7% 158.7%	91.2% 91.2%	100.2% 100.2% 100.2%	6 127 6 127	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	48 362 48 362 48 362	- - -		48 362 48 362 48 362	48 362 48 362 48 362 48 362 141 217	48 362 48 362 48 362	1 794 1 794 1 794 16 407	1 10 303 10 303 10 303	18 579 18 579 18 579 23 098	19 275 19 275 19 275	3 835 3 835 3 835 7 635	5 262 5 262 5 262	19 888 19 888 19 888 24 922	13 614 13 614 13 614	44 096 44 096 44 096 72 062	48 454 48 454 48 454 57 321	418.6% 418.6% 418.6% 226.4%	158.7% 158.7% 158.7% 158.7% 148.2%	91.2% 91.2% 91.2% 84.8%	100.2% 100.2% 100.2% 67.4%	6 127 6 127 6 127 6 127	- - - - - -
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Gial	48 362 48 362 48 362 142 067	(850)	4	48 362 48 362 48 362 141 217	48 362 48 362 48 362 48 362 141 217 Year to date	48 362 48 362 48 362 48 362 84 984	1 794 1 794 1 794 16 407 First Quarter	4 10 303 10 303 10 303 904	18 579 18 579 18 579 23 098 Second Quarter	19 275 19 275 19 275 25 866	3 835 3 835 3 835 7 635 Third Quarter	5 262 5 262 5 262 8 774	19 888 19 888 19 888 24 922 Fourth Quarter	13 614 13 614 13 614 21 777	44 096 44 096 44 096 72 062 YTD Expen	48 454 48 454 48 454 57 321	418.6% 418.6% 418.6% 226.4% % Changes fro	158.7% 158.7% 158.7% 148.2% m 3rd to 4th Q	91.2% 91.2% 91.2% 84.8%	100.2% 100.2% 100.2% 67.4% for the 4th Q	6 127 6 127 6 127 6 127	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	48 362 48 362 48 362 142 067	- - -	4	48 362 48 362 48 362	48 362 48 362 48 362 48 362 141 217	48 362 48 362 48 362 84 984 Transferred from Provincial Departments to	1 794 1 794 1 794 16 407 First Quarter Actual expenditure Provincial Department by 30	4 10 303 10 303 10 303 904 Actual expenditure by municipalities by	18 579 18 579 18 579 23 098 Second Quarter Actual expenditure Provincial Department by 31	19 275 19 275 19 275 25 866 Actual expenditure <i>J</i> by municipalities by	3 835 3 835 3 835 7 635 Third Quarter ctual expenditure	5 262 5 262 5 262 8 774	19 888 19 888 19 888 24 922 Fourth Quarter Actual expenditure	13 614 13 614 13 614 21 777	44 096 44 096 44 096 72 062 YTD Exper ctual expenditure	48 454 48 454 48 454 57 321	418.6% 418.6% 418.6% 226.4%	158.7% 158.7% 158.7% 158.7% 148.2%	91.2% 91.2% 91.2% 84.8%	100.2% 100.2% 100.2% 67.4%	6 127 6 127 6 127 6 127	- - - - -
Cooperative Covernance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	48 362 48 362 48 362 142 067	(850)	4	48 362 48 362 48 362 141 217 Total Available	48 362 48 362 48 362 141 217 Year to date Approved payment	48 362 48 362 48 362 84 984 Transferred from Provincial	1 794 1 794 1 794 1 794 16 407 First Quarter Actual expenditure Provincial	4 10 303 10 303 10 303 904 Actual expenditure by municipalities by	18 575 18 579 18 579 23 098 Second Quarter Provincial	19 275 19 275 19 275 25 866 Actual expenditure <i>A</i> by municipalities by	3 835 3 835 3 835 7 635 Third Quarter ctual expenditure Provincial Department by 31	5 262 5 262 5 262 8 774 Actual expenditure by municipalities by	19 888 19 888 19 888 24 922 Fourth Quarter Actual expenditure Provincial Department by 30	13 614 13 614 13 614 21 777 Actual expenditure by municipalities by	44 096 44 096 44 096 72 062 YTD Experi Provincial	48 454 48 454 48 454 57 321 nditure actual expenditure	418.6% 418.6% 418.6% 226.4% % Changes fro Actual expenditure Provincial	158.7% 158.7% 158.7% 148.2% m 3rd to 4th Q Actual expenditure	91.2% 91.2% 91.2% 84.8% % Changes f Exp as % of Allocation Provincial	100.2% 100.2% 100.2% 67.4% for the 4th Q Exp as % of Allocation by	6 127 6 127 6 127 6 127	- - - - - - - -
Cooperative Covernance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	48 362 48 362 48 362 142 067	(850)	4	48 362 48 362 48 362 141 217 Total Available	48 362 48 362 48 362 141 217 Year to date Approved payment	48 362 48 362 48 362 84 984 Transferred from Provincial Departments to	1 794 1 794 1 794 16 407 First Quarter Actual expenditure Provincial Department by 30	4 10 303 10 303 10 303 904 Actual expenditure by municipalities by	18 579 18 579 18 579 23 098 Second Quarter Actual expenditure Provincial Department by 31	19 275 19 275 19 275 25 866 Actual expenditure <i>A</i> by municipalities by	3 835 3 835 3 835 7 635 Third Quarter ctual expenditure Provincial Department by 31	5 262 5 262 5 262 8 774 Actual expenditure by municipalities by	19 888 19 888 19 888 24 922 Fourth Quarter Actual expenditure Provincial Department by 30	13 614 13 614 13 614 21 777 Actual expenditure by municipalities by	44 096 44 096 44 096 72 062 YTD Experi Provincial	48 454 48 454 48 454 57 321 nditure actual expenditure	418.6% 418.6% 418.6% 226.4% % Changes fro Actual expenditure Provincial	158.7% 158.7% 158.7% 148.2% m 3rd to 4th Q Actual expenditure	91.2% 91.2% 91.2% 84.8% % Changes f Exp as % of Allocation Provincial	100.2% 100.2% 100.2% 67.4% for the 4th Q Exp as % of Allocation by	6 127 6 127 6 127 6 127	- - - - -
Cooperative Covernance (Vole 3) Municipal Infrastruter Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	48 362 48 362 48 362 142 067	(850)	4	48 362 48 362 48 362 141 217 Total Available	48 362 48 362 48 362 141 217 Year to date Approved payment	48 362 48 362 48 362 84 984 Transferred from Provincial Departments to	1 794 1 794 1 794 16 407 First Quarter Actual expenditure Provincial Department by 30	4 10 303 10 303 10 303 904 Actual expenditure by municipalities by	18 579 18 579 18 579 23 098 Second Quarter Actual expenditure Provincial Department by 31	19 275 19 275 19 275 25 866 Actual expenditure <i>A</i> by municipalities by	3 835 3 835 3 835 7 635 Third Quarter ctual expenditure Provincial Department by 31	5 262 5 262 5 262 8 774 Actual expenditure by municipalities by	19 888 19 888 19 888 24 922 Fourth Quarter Actual expenditure Provincial Department by 30	13 614 13 614 13 614 21 777 Actual expenditure by municipalities by	44 096 44 096 44 096 72 062 YTD Experi Provincial	48 454 48 454 48 454 57 321 nditure actual expenditure	418.6% 418.6% 418.6% 226.4% % Changes fro Actual expenditure Provincial	158.7% 158.7% 158.7% 148.2% m 3rd to 4th Q Actual expenditure	91.2% 91.2% 91.2% 84.8% % Changes f Exp as % of Allocation Provincial	100.2% 100.2% 100.2% 67.4% for the 4th Q Exp as % of Allocation by	6 127 6 127 6 127 6 127	- - - - -
Cooperative Covernance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	48 362 48 362 48 362 142 067	(850)	4	48 362 48 362 48 362 141 217 Total Available	48 362 48 362 48 362 141 217 Year to date Approved payment	48 362 48 362 48 362 84 984 Transferred from Provincial Departments to	1 794 1 794 1 794 16 407 First Quarter Actual expenditure Provincial Department by 30	4 10 303 10 303 10 303 904 Actual expenditure by municipalities by	18 579 18 579 18 579 23 098 Second Quarter Actual expenditure Provincial Department by 31	19 275 19 275 19 275 25 866 Actual expenditure <i>A</i> by municipalities by	3 835 3 835 3 835 7 635 Third Quarter ctual expenditure Provincial Department by 31	5 262 5 262 5 262 8 774 Actual expenditure by municipalities by	19 888 19 888 19 888 24 922 Fourth Quarter Actual expenditure Provincial Department by 30	13 614 13 614 13 614 21 777 Actual expenditure by municipalities by	44 096 44 096 44 096 72 062 YTD Experi Provincial	48 454 48 454 48 454 57 321 nditure actual expenditure	418.6% 418.6% 418.6% 226.4% % Changes fro Actual expenditure Provincial	158.7% 158.7% 158.7% 148.2% m 3rd to 4th Q Actual expenditure	91.2% 91.2% 91.2% 84.8% % Changes f Exp as % of Allocation Provincial	100.2% 100.2% 100.2% 67.4% for the 4th Q Exp as % of Allocation by	6 127 6 127 6 127 6 127	- - - - -
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Teansfers by Provincial Departments to Municipatilites (Agency services) R thousands Summary by Provincial Departments Education	48 362 48 362 48 362 142 067	(850)	4	48 362 48 362 48 362 141 217 Total Available	48 362 48 362 48 362 141 217 Year to date Approved payment	48 362 48 362 48 362 84 984 Transferred from Provincial Departments to	1 794 1 794 1 794 16 407 First Quarter Actual expenditure Provincial Department by 30	4 10 303 10 303 10 303 904 Actual expenditure by municipalities by	18 579 18 579 18 579 23 098 Second Quarter Actual expenditure Provincial Department by 31	19 275 19 275 19 275 25 866 Actual expenditure <i>A</i> by municipalities by	3 835 3 835 3 835 7 635 Third Quarter ctual expenditure Provincial Department by 31	5 262 5 262 5 262 8 774 Actual expenditure by municipalities by	19 888 19 888 19 888 24 922 Fourth Quarter Actual expenditure Provincial Department by 30	13 614 13 614 13 614 21 777 Actual expenditure by municipalities by	44 096 44 096 44 096 72 062 YTD Experi Provincial	48 454 48 454 48 454 57 321 nditure actual expenditure	418.6% 418.6% 418.6% 226.4% % Changes fro Actual expenditure Provincial	158.7% 158.7% 158.7% 148.2% m 3rd to 4th Q Actual expenditure	91.2% 91.2% 91.2% 84.8% % Changes f Exp as % of Allocation Provincial	100.2% 100.2% 100.2% 67.4% for the 4th Q Exp as % of Allocation by	6 127 6 127 6 127 6 127	- - - -
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	48 362 48 362 48 362 142 067	(850)	4	48 362 48 362 48 362 141 217 Total Available	48 362 48 362 48 362 141 217 Year to date Approved payment	48 362 48 362 48 362 84 984 Transferred from Provincial Departments to	1 794 1 794 1 794 16 407 First Quarter Actual expenditure Provincial Department by 30	10 303 10 303 904 Actual expenditure by municipalities by 30 September 2019	18 579 18 579 18 579 23 098 Second Quarter Actual expenditure Provincial Department by 31	19 275 19 275 19 275 25 866 Actual expenditure <i>A</i> by municipalities by	3 835 3 835 3 835 7 635 Third Quarter ctual expenditure Provincial Department by 31	5 262 5 262 5 262 8 774 Actual expenditure by municipalities by	19 888 19 888 19 888 24 922 Fourth Quarter Actual expenditure Provincial Department by 30	13 614 13 614 13 614 21 777 Actual expenditure by municipalities by	44 096 44 096 44 096 72 062 YTD Experi Provincial	48 454 48 454 48 454 57 321 nditure actual expenditure	418.6% 418.6% 418.6% 226.4% % Changes fro Actual expenditure Provincial	158.7% 158.7% 158.7% 148.2% m 3rd to 4th Q Actual expenditure	91.2% 91.2% 91.2% 84.8% % Changes f Exp as % of Allocation Provincial	100.2% 100.2% 100.2% 67.4% for the 4th Q Exp as % of Allocation by	6 127 6 127 6 127 6 127	• • • • •
Cooperative Covernance (Vole 3) Municipal Infrastructure Grant Suit-Total Vole Suit-Total Total Tala Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	48 362 48 362 142 067 Main Budget	(850)	4	48 362 48 362 48 362 141 217 Total Available 2019/20	48 362 48 362 48 362 141 217 Year to date Approved payment	48 362 48 362 48 362 84 984 Transferred from Provincial Departments to	1 794 1 794 1 794 1 6 407 First Quarter Actual expenditure Provincial Department by 30 September 2019	10 303 10 303 904 Actual expenditure by municipalities by 30 September 2019	18 579 18 579 18 579 23 098 Second Quarter Actual expenditure Provincial Department by 31	19 275 19 275 19 275 25 866 Actual expenditure <i>A</i> by municipalities by	3 835 3 835 3 835 7 635 Third Quarter ctual expenditure Provincial Department by 31	5 262 5 262 5 262 8 774 Actual expenditure by municipalities by	19 888 19 888 19 888 24 922 Fourth Quarter Actual expenditure Provincial Department by 30	13 614 13 614 13 614 21 777 Actual expenditure by municipalities by	44 096 44 096 72 062 YTD Experiment Provincial Department	48 454 48 454 48 454 57 321 nditure actual expenditure	418.6% 418.6% 418.6% 226.4% % Changes fro Actual expenditure Provincial	158.7% 158.7% 158.7% 148.2% m 3rd to 4th Q Actual expenditure	91.2% 91.2% 91.2% 84.8% % Changes I Fexp as % of Allocation Provincial Department	100.2% 100.2% 100.2% 67.4% for the 4th Q Exp as % of Allocation by	6 127 6 127 6 127 6 127	• • • • •
Cooperative Covernance (Vole 3) Municipal Infraseurus Grant Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands B thousand B thousand B thousand B thousand B thou	48 362 48 362 142 067 Main Budget	(850)	4	48 362 48 362 48 362 141 217 Total Available 2019/20	48 362 48 362 48 362 141 217 Year to date Approved payment	48 362 48 362 48 362 84 984 Transferred from Provincial Departments to	1 794 1 794 1 794 1 6 407 First Quarter Actual expenditure Provincial Department by 30 September 2019	10 303 10 303 10 303 904 2 Actual expenditure by municipalities by 30 September 2019	18 579 18 579 18 579 23 098 Second Quarter Actual expenditure Provincial Department by 31	19 275 19 275 19 275 25 866 Actual expenditure <i>A</i> by municipalities by	3 835 3 835 3 835 7 635 Third Quarter ctual expenditure Provincial Department by 31	5 262 5 262 5 262 8 774 Actual expenditure by municipalities by	19 888 19 888 19 888 24 922 Fourth Quarter Actual expenditure Provincial Department by 30	13 614 13 614 13 614 21 777 Actual expenditure by municipalities by	44 096 44 096 72 062 YTD Experiment Provincial Department	48 454 48 454 48 454 57 321 nditure actual expenditure	418.6% 418.6% 418.6% 226.4% % Changes fro Actual expenditure Provincial	158.7% 158.7% 158.7% 148.2% m 3rd to 4th Q Actual expenditure	91.2% 91.2% 91.2% 84.8% % Changes f Allocation Provincial Department	100.2% 100.2% 100.2% 67.4% for the 4th Q Exp as % of Allocation by	6 127 6 127 6 127 6 127	
Cooperative Covermance (Vole 3) Municipal Infrastructor Grant Suit-Total Vole Suit-Total Total Telat 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, Ark and Cuture Housing and LCG Deverment	48 362 48 362 142 067 Main Budget	(850)	4	48 362 48 362 48 362 141 217 Total Available 2019/20	48 362 48 362 48 362 141 217 Year to date Approved payment	48 362 48 362 48 362 84 984 Transferred from Provincial Departments to	1 794 1 794 1 794 1 6 407 First Quarter Actual expenditure Provincial Department by 30 September 2019 8 989	10 303 10 303 10 303 904 2 Actual expenditure by municipalities by 30 September 2019	18 579 18 579 18 579 23 098 Second Quarter Actual expenditure Provincial Department by 31	19 275 19 275 19 275 25 866 Actual expenditure <i>A</i> by municipalities by	3 835 3 835 3 835 7 635 Third Quarter ctual expenditure Provincial Department by 31	5 262 5 262 5 262 8 774 Actual expenditure by municipalities by	19 888 19 888 19 888 24 922 Fourth Quarter Actual expenditure Provincial Department by 30	13 614 13 614 13 614 21 777 Actual expenditure by municipalities by	44 096 44 096 72 062 YTD Experiment Provincial Department	48 454 48 454 48 454 57 321 nditure actual expenditure	418.6% 418.6% 418.6% 226.4% % Changes fro Actual expenditure Provincial	158.7% 158.7% 158.7% 148.2% m 3rd to 4th Q Actual expenditure	91.2% 91.2% 91.2% 84.8% % Changes I Fexp as % of Allocation Provincial Department	100.2% 100.2% 100.2% 67.4% for the 4th Q Exp as % of Allocation by	6 127 6 127 6 127 6 127	-
Cooperative Covernance (Vole 3) Municipal Infraseurus Grant Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands B thousand B thousand B thousand B thousand B thou	48 362 48 362 142 067 Main Budget	(850)	4	48 362 48 362 141 217 Total Available 2019/20 - 5 500 - 5 500	48 362 48 362 48 362 141 217 Year to date Approved payment	48 362 48 362 48 362 84 984 Transferred from Provincial Departments to	1 794 1 794 1 794 1 6 407 First Quarter Actual expenditure Provincial Department by 30 September 2019 8 989	10 303 10 303 10 303 904 2 Actual expenditure by municipalities by 30 September 2019	18 579 18 579 18 579 23 098 Second Quarter Actual expenditure Provincial Department by 31	19 275 19 275 19 275 25 866 Actual expenditure <i>A</i> by municipalities by	3 835 3 835 3 835 7 635 Third Quarter ctual expenditure Provincial Department by 31	5 262 5 262 5 262 8 774 Actual expenditure by municipalities by	19 888 19 888 19 888 24 922 Fourth Quarter Actual expenditure Provincial Department by 30	13 614 13 614 13 614 21 777 Actual expenditure by municipalities by	44 096 44 096 72 062 YTD Experiment Provincial Department	48 454 48 454 48 454 57 321 nditure actual expenditure	418.6% 418.6% 418.6% 226.4% % Changes fro Actual expenditure Provincial	158.7% 158.7% 158.7% 148.2% m 3rd to 4th Q Actual expenditure	91.2% 91.2% 91.2% 84.8% % Changes I Fexp as % of Allocation Provincial Department	100.2% 100.2% 100.2% 67.4% for the 4th Q Exp as % of Allocation by	6 127 6 127 6 127 6 127	• • • •

# 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)					Year !	to date	First Q	Juarter	Second	Quarter	Third Q	luarter	Fourth	Quarter	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	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 expenditur
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants	National Department by 30	municipalities by	National Deportment 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		December 2019	ST December 2019	March 2020	31 Widi CH 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands					1									-			1					
National Treasury (Vote 10)		-			-										-							
Local Government Financial Management Grant	2 435	i -		2 435	5 2 435	5 2 435	5 620	885	1 809	1 810	6	43		34	2 435	2 772	(100.0%)	) (21.2%)	100.0%	113.8%		
Infrastructure Skills Development Grant Integrated City Development Grant		-			- 1											-	-!	-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)									· · · · ·								1 7		1	-		
Neighbourhood Development Partnership (Schedule 6B)																	1					
Integrated Urban Development Grant					-									1	-		1 -			-		
Sub-Total Vote	2 435	-		2 435	i 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)					2												1					
Municipal Systems Improvement Grant (Schedule 5B)														1			1			1		
Municipal Disaster Grant	41	1 .		417	7 417	417	1										1					
Municipal Disaster Recovery Grant		-												1		-	1 -		-			
Municipal Demarcation Transition Grant (Schedule 5B)		-													-	-	1 -	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				· · · ·	-	-								1	-		-/	-		-	-	
Sub-Total Vote Transport (Vote 37)	417			417	417	417	-	· · · · ·		· ·	•	-			· · ·	-			-	-		-
Public Transport Infrastructure and Systems Grant								1									1					
Public Transport Network Operations Grant								1									1					
Public Transport Network Grant		-				-		1	· · · · · · · · · · · · · · · · · · ·						-		1 2		-			
Rural Road Assets Management Systems Grant	-	-	1	· ·	-	-		1							-	-	-	-		-	-	
Sub-Total Vote Public Works (Vote 6)	-	-		-	-		· · · ·	-	· · ·	-	-	-	-	-	•	-		-	-		-	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 62	,		1 621	1 1 621	1 1 621	1 221		457		547	268	396	550	1 621	0.27	(27.6%)	108.7%	100.0%	51.0%		
Sub-Total Vote	1 621			1 621			221		457		547	268	396		1 621	827 827	(27.6%)		100.0%		-	
Energy (Vote 29)			1					-														•
Integrated National Electrification Programme (Municipal) Grant	30 000	J -		30 000	0 30 000	30 000	3		3 890		19 579	7 789	2 995	4	26 464	7 789	(84.7%)	(100.0%)	88.2%	26.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	48 693	7 (191)	1	48 506	6 48 506									1	-	-	1 -	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			- 7										-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			- 7				· · · · · ·							-	- *	-	-	-		
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 Atfairs (Vote 38)	10 077	(171)		70 300	70 300	50 000			3070		17 577	1107	2113		20 404		(04.776)	(100.070)	00.270	20.070		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		-															1		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-													-		1		-			
Regional Bulk Infrastructure Grant (Schedule 6B)					- 7				'						-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			- 7									1	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)						-		1	· · · · · · · · · · · · · · · · · · ·								-1	-		-		
Municipal Water Infrastructure Grant (Schedule GB)									· · · · · ·					-			1 7			1		
Bucket Eradication Programme Grant																	1					
Water Services Infrastructure Grant (Schedule 5B)		-															1		-			
Water Services Infrastructure Grant (Schedule 6B)		-						1							-		1 -		-			
Sub-Total Vote	-	-		•	-		-	-	-	•	•	-	-	-	-	-	-	-	•	· · · ·	-	-
Sport and Recreation South Africa (Vote 19)					7				· · · · · ·								1					
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant								1									-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		1						-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 .	1 .	1	· ·		-			· · · · ·						-	-		-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	1			-	1		1							-	-!		1	-		
Sub-Total Vote		1 .	1	+	1 .		t . '						· · · ·					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)		. ,	1																		-	
Municipal Infrastructure Grant	27 16	+ -		27 164					7 016		8 865	9 066	11 005		27 032	42 617	24.1%	6 (44.7%)	99.5%		12 621	
Sub-Total Vote	27 164			27 164							8 865	9 066			27 032	42 617					12 621	-
Sub-Total Vote Sub-Total Total	27 164 110 334	(191)	d	27 164 110 143	27 164	27 164 61 637	146	11 741 12 626	7 016 13 172	16 793 18 603	8 865 28 997	9 066 17 165	11 005 14 396	5 017 5 610	27 032 57 552	42 617 54 004	24.1% (50.4%)	6 (44.7%) (67.3%)	99.5% 93.4%	156.9% 87.6%	12 621 12 621	
	110 334	(191)	<u> </u>	L 110 145	110 143	01837		12 020	13 172	10 003	20 /91	17 165	14 390		57 552		(30.470)	1 (07.3%)	73.470	07.8%	12 021	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	<b></b>	YTD Expe	anditure	% Changes fr	rom 3rd to 4th Q	% Changes *	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other Adjustments		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		
		1	1	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by	.	
		1	1		1	Departments to Municipalities	Department by 30 September 2019	au 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	.	
R thousands		1	1		1			1		1				1	.		ا ا	1		. 1	.	
Summary by Provincial Departments	-	+	+	+	+	+	+'	· · · · · · · · · · · · · · · · · · ·	'	<b>├</b> ────┤			<b>├</b> ───┤	r+	+		J	<u>├</u>		ł		
Education	-	1 -	<u> </u>	-	1 -	-	+		′					+				. <u> </u>				
Health			1		1 1		1	1	1	1 1			1	1			1 1			. 1	.	
Social Development	-	-	1		1 - '		1	1	1	1 1			1	1		-	ل ا	-	-	, -l	.	
Public Works, Roads and Transport	5 100		1	5 100	4	-	1	1	1	1 1			1	1	-	-	ا۔ ا	-	-		.	
Agriculture	-	-			1 .		1	1	1	1 1			1 1	1	-	-	ا۔ ا	· ·	-		.	
Sport, Arts and Culture	500	-	1	500	4 - 1	-	1	1	1	1			1	1	-	-	ا- I	· ·	-		.	
			1	1 .	1 . '	1 .	1	1	1	1 1	1		1 1				ار. ا					
Housing and Local Government				-						1 1	1		1 1			1		1 1	1	·		
Housing and Local Government Office of the Premier Other Departments					· · ·				,			j					l -i	-		l i		

# 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 to date		First Quarter		Second Quarter		Third Quarter		Fourth C	0	YTD Exp		0/ Ob (	om 3rd to 4th Q	% Changes	(		ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Total Ava Adjustments 2019/2		proved Tran nt schedule munic	insferred to A icipalities for expo rect grants Na	Actual Ac enditure expens ational municip	diture by expandities by	Actual Act penditure expendi Vational municipa	iture by expense alities by Natio	al Actua iture expenditu nal municipali	ireby exp tiesby N	Actual openditure 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	Total Available	
							tment by 30 30 Sep mber 2019 2	ptember Depar 019 Dece	rtment by 31 31 Decem ember 2019	ber 2019 Departme March	10 t by 31 31 March 2020		artment by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000 9 500	-		1 000 9 500	1 000 9 500	1 000 9 500	98 3 217	117 2 318	176 2 303		119 1 711	70	70 2 269	70	463 9 500		(41.2%) 32.69		46.3% 100.0%		-	
Integrated City Development Grant	12 697			12 697	7 300	7 500	5217	298	2 303		170	1 723	2 207	120	9 300	2 140	52.07	- (93.0%)	100.070	16.9%		
Neighbourhood Development Partnership (Schedule 5B)	30 000	(5 000)		25 000	25 000	25 000		270	5 592		2 469	1 616	2 019		10 080		(18.2%	(100.0%)	40.3%		-	
Neighbourhood Development Partnership (Schedule 6B)	500			500	500															-	-	
Integrated Urban Development Grant		•		•	· .	•									-	·				-		
Sub-Total Vote Cooperative Governance (Vote 3)	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	1.49	67.9%)	41.6%	19.6%	-	
Municipal Systems Improvement Grant (Schedule 5B)															-							
Municipal Systems Improvement Grant (Schedule 6B)																				-	-	
Municipal Disaster Grant	-	-			· ·										-					-		
Municipal Disaster Recovery Grant	-				•										-			-		-	200 861	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			•	-									-	-		-		-	-	
Sub-Total Vote							-													-	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%		31.3%	-	-	
Rural Road Assets Management Systems Grant	298 143		2	298 143	298 143	298 143	28 099	199 149	34 840		10 040	14 670	14 244	8 40 1	93 228	211819	(3.3%	(39.0%)	31.3%	71.0%		
Sub-Total Vote	298 143		2	98 143	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%		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	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%		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)	•	•		•	•	•	-	•	•	-	•	•	•	•	•	•	-	-	•	•	•	
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)																						
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) Rural Households Infrastructure Grant (Schedule 6B)																				-		
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant	-	-		-	-	-									-					-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-		-				
Sub-Total Vote	360 790	-		-	-	-	32 143	- 191 286	43 901	-	-	- 21 087	20 993	- 12 684	-	-	-	-	-	-	-	
Sub-Total Cooperative Governance (Vote 3)	360 790	(5 000)	3	100 /90	343 093	342 593	32 143	191 286	43 901	-	23 202	21 08/	20 993	12 684	120 239	225 057	(9.5%	) (39.8%)	33.8%	63.3%	200 861	
Municipal Infrastructure Grant		-																		-		
Sub-Total Vote	-	-		-	-	-		-		-	-	· · ·		-		-	-	-	•		-	
Sub-Total	-	-		-	-	-	-	-		-						-	-			-	-	
Total	360 790	(5 000)	3	155 790	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	
															YTD Exp		N.C.		a	· · · · · · · · ·		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Rudget	Adjustment Rudget	Other Adjustments Total Avai		r to date ed payment Trans		t Quarter expenditure Actual e		ond Quarter	Third C penditure Actual ext		Four enditure Actual	urth Quarter	Actual expenditure A		enditure Actual expenditure	% Changes fi Actual expenditure	rom 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		
nanacia dy Fromicial Departmenta to municipantica (Agency au Vicea)	mani buugut	Aujustinent Budget	2019/2		hedule Pr Depa	Provincial Pro partments to Depart		mber 2019 Depa	rovincial by munici		cial by municipa nt by 31 31 March	lities by Pr 2020 Depar	Provincial I artment by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
thousands						1																
Summary by Provincial Departments																						
Education	-			-											-	-		-		-		
Health		-		-	-	-						1						-		-		
Social Development	-	-		-	-	-									-	-		-		-		
Public Works, Roads and Transport	90 000	-		90 000	-	-	77 695								77 695	-		-	86.3%			1
																						1
Agriculture																				-		
Sport, Arts and Culture	15 870			15 870	-																	
	- 15 870 -			15 870											-	-				-		