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

CONSOLIDATION FOR KWAZULU-NATAL					Year t	o date	First 0	Juarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	YTD Exp	anditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved Ro	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 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 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available Y	
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	109 830			109 830	109.830	109 830	20 101	20 122	18 810	17 314	14 305	15 579	26 056	26 278	79 272	79 293	82.1%	68.7%	72.2%	72.2%		
Infrastructure Skills Development Grant	39 800	3 000		42 800	42 800	42 800	5 944				4 989	844	5 263		22 251	3 905	5.5%		52.0%	9.1%		
Integrated City Development Grant	51 486	-		51 486		-		9		1 933		669		42 513	-	45 124	-	6252.7%		87.6%		-
Neighbourhood Development Partnership (Schedule 5B)	138 059	(46 059)		92 000			2 680	7 266	23 754	19 845	9 854	9 912	55 669	29 237	91 957	66 260	464.9%	195.0%	100.0%	72.0%	5 796	-
Neighbourhood Development Partnership (Schedule 6B)	6 600	-		6 600	6 600										-	-			-	-		-
Integrated Urban Development Grant	210 783			210 783	210 783		43 806		47 883		32 184		78 359		202 232	194 582	143.5%		95.9%	-		
Sub-Total Vote Cooperative Governance (Vote 3)	556 558	(43 059)		513 499	462 013	455 413	72 531	28 626	96 502	39 793	61 332	27 003	165 347	99 159	395 712	194 582	169.6%	267.2%	78.1%	38.4%	5 796	
Municipal Systems Improvement Grant (Schedule 5B)	13 150			13 150	13 150									271		271				2.1%	886	
Municipal Systems Improvement Grant (Schedule 6B)	13 150	-		13 150											-		-			-		-
Municipal Disaster Grant	47 499	-		47 499			1 708							7 075	1 708	7 075	-		3.6%	14.9%		-
Municipal Disaster Recovery Grant		133 220		133 220	133 220	133 220				18 738		9 278		6 334	-	34 350	-	(31.7%)		25.8%	20 237	-
Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-	-	-	-			-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote				207 019			1 708			18 738						41 696		47.4%	-	-		
Sub-Lotal Vote Transport (Vote 37)	73 799	133 220		207 019	207 019	180 719	1 /08	-		18 / 38	•	9 278		13 680	1 708	41 696		47.4%	0.9%	21.5%	21 123	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		-			-	-										-	-	-				
Public Transport Network Grant	1 035 214	(43 200)		992 014	992 014		77 908				195 669	143 198	377 308	325 552	851 855	683 756	92.8%		85.9%	68.9%	-	-
Rural Road Assets Management Systems Grant	25 616			25 616	25 616	25 616	2 670	2 127	3 650	5 082	2 909	4 654	8 692	6 707	17 921	18 570	198.8%	44.1%	70.0%	72.5%	-	
Sub-Total Vote	1 060 830	(43 200)		1 017 630	1 017 630	1 017 630	80 578	54 049	204 620	168 166	198 578	147 853	386 000	332 258	869 776	702 326	94.4%	124.7%	85.5%	69.0%	-	•
Public Works (Vote 6)										41.963		44 479						10.00	93.6%	98.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	223 591	-		223 591	223 591	223 591	93 428	89 414	58 690		41 388		15 742	43 188	209 248	219 044	(62.0%)				•	-
Sub-Total Vote Energy (Vote 29)	223 591			223 591	223 591	223 591	93 428	89 414	58 690	41 963	41 388	44 479	15 742	43 188	209 248	219 044	(62.0%)	(2.9%)	93.6%	98.0%	-	•
Integrated National Electrification Programme (Municipal) Grant	410 867	8 788		419 655	419.655	419 655	28 677	130 235	47 495	101 459	34 442	42 012	88 756	63 176	199 370	336 882	157.7%	50.4%	47.5%	80.3%	10 568	4 269
Integrated National Electrification Programme (Allocation in-kind) Grant	871 192	(69 000)		802 192	802 192		20 0/1	100 200	47 475	101 407	51 112	42.012	00700	05170	-		-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant	43 000	-		43 000	43 000	43 000	61	13 596	308	1 338	7 065	9 389	10 353	9 149	17 787	33 472	46.5%	(2.6%)	41.4%	77.8%	2 662	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-									-	-	-				-	
Sub-Total Vote	1 325 059	(60 212)		1 264 847	1 264 847	462 655	28 738	143 830	47 803	102 797	41 507	51 401	99 109	72 325	217 157	370 354	138.8%	40.7%	46.9%	80.0%	13 230	4 269
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	340 293	-		340 293	340 293	340 293	47 051	51 487	32 115	79 820	92 118	47 169	65 068	103 610	236 352	282 085	(29.4%)	119.7%	69.5%	82.9%	23 482	
Regional Bulk Infrastructure Grant (Schedule 5B)	340 293	1 400		5 000	5 000	340 293	47 031	51467	32 113	19 020	92 110	47 109	00 000	103 010	230 332	202 000	(29.470)	119.770	09.3%	82.9%	23 402	
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)	903 374	(31 000)		872 374	872 374	872 374	56 634	482 319	205 201	477 362	80 211	149 838	176 682	256 434	518 728	1 365 952	120.3%	71.1%	59.5%	156.6%	51 462	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	1 247 267	(16 254)		13 346 1 231 013	13 346 1 231 013	1 212 667	103 685	533 806	237 316	557 181	172 329	197 007	241 750	360 044	- 755 080	1 648 037	40.3%	82.8%	62.3%	- 135.9%	74 944	-
Sub-10tal Vote Sport and Recreation South Africa (Vote 19)	1 247 267	(16 234)		1 231 013	1 231 013	1 212 007	103 685	533 806	237 316	181 / 22	172 329	197 007	241 /50	360 044	/55 080	1 648 037	40.3%	82.8%	62.3%	135.9%	/4 944	-
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	107.050	-		107.050	107.050	-	20.243		0.000		1 000		2.47	20.011	-		-		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	137 852	-		137 852	137 852	137 852	30 341		8 390		1 829		1 667	28 911	42 227	28 911	(8.9%)	-	30.6%	21.0%		-
Sub-Total Vote	137 852			137 852	137 852	137 852	30 341	-	8 390		1 829		1 667	28 911	42 227	28 911	(8.9%)		30.6%	-		
Sub-Total	4 624 956	(29 505)		4 595 451	4 543 965	3 690 527	411 009	849 725		928 639	516 963	477 022	909 615	949 565	2 490 908	3 204 951	76.0%	99.1%	66.3%	85.3%	115 093	4 269
Cooperative Governance (Vote 3)		(2.000)									/00						. 0.070			22.070		
Municipal Infrastructure Grant	3 208 816	-		3 208 816	3 208 816	3 049 816	529 648	6 015 789	775 830			840 012	790 220	1 298 749	2 095 698	11 426 950	-	54.6%	65.3%	356.1%	32 231	11 423
Sub-Total Vote Sub-Total	3 208 816	-		3 208 816	3 208 816	3 049 816	529 648	6 015 789			-	840 012	790 220	1 298 749	2 095 698	11 426 950		54.6%	65.3%	356.1%	32 231	11 423
Sub-Total	3 208 816 7 833 772	- (29 505)		3 208 816 7 804 267	3 208 816 7 752 781	3 049 816 6 740 343	529 648 940 657	6 015 789 6 865 514	775 830 1 429 151	3 272 400 4 201 039	- 516 963	840 012 1 317 034	790 220 1 699 835	1 298 749 2 248 314	2 095 698 4 586 606	11 426 950 14 631 901	- 228.8%	54.6% 70.7%	65.3% 65.9%	356.1% 221.2%	32 231 147 324	11 423 15 692
	/ 833 //2	(29 505)	l	/ 804 26/	/ /52 /81	6 /40 343	940 657	0 800 514	1 429 151	4 201 039	516 963	1 317 034	1 044 832	2 248 314	600 086 P	14 031 901	228.8%	/0./%	00.9%	221.2%	147 324	15 692
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	anditure	% Changes fr	om 3rd to 4th Q	% Changes 1	or the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
,		,		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1				Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
						Municipalities	September 2019		December 2019		march 2020		June 2020						Department			
R thousands	1	1																				
							1	1	1				1					1				
Summary by Provincial Departments																						
Education																				-		
Education Health	- 225 396			225 396	-	• •	31 583								- 31 583	:		:	- 14.0%	:		
Education Health Social Development		-														•		-	-	-		
Education Health Social Development Public Works, Roads and Transport	225 396 628 933	380 624		225 396 - 1 009 557			31 583 305 715								- 31 583 - 305 715			-	- 14.0% - 30.3%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- 628 933 -	380 624		- 1 009 557 -	-		305 715								- 305 715 -	-			- 30.3% -			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 628 933 - 310 351	-		- 1 009 557 - 310 351			305 715 9 649								- 305 715 - 9 649		-	-	- 30.3% - 3.1%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- 628 933 -	- - 380 624 - 114 575 -		- 1 009 557 -	-		305 715								- 305 715 -	-	-	-	- 30.3% -			

## 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UGU (DC21)

KWAZULU-NATAL: UGU (DC21)					Year t	oteb o	First 0	wartor	Second	Quarter	Third 0	Juartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	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 Y	
	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		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 2019	2019	December 2019		March 2020		June 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 865			1 865	1 865	1 865	80	10	1 187	454	232	163	123	612	1 622	1 239	(47.0%)	276.0%	87.0%	66.4%		
Infrastructure Skills Development Grant		-				-									-			-	-		-	-
Integrated City Development Grant	-	-		-												-			-	-		-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-									-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-		-										-		-	-	-	-	-
Sub-Total Vote	1 865	-		1 865	1 865	1 865	90	10	1 187	454	232	163	123	612	1 622	1 239	(47.0%)	276.0%	87.0%	66.4%	•	
Cooperative Governance (Vote 3)	1 003			1 005	1 005	1 003	00	10	1 10/	404	232	103	125	012	1 022	1 2 3 9	(47.076)	270.0%	67.0%	00.4%		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-											-				-			-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-												-			-	-		-
Municipal Disaster Grant	745	-		745	5 745		5							386	-	386			-	51.8%		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		20 237	·	20 237	20 237	20 23	·					9 210	)	27 059		36 269		- 193.8%	-	179.2%	20 237	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-															-			
Sub-Total Vote	745	20 237		20 982	20 982	20 982						9 210		27 445		36 655		198.0%		174.7%	20 237	
Transport (Vote 37)	745	20237		20 702	20 702	20 902	-					7210	-	27 445		30 033	-	170.070	-	1/4.778	20231	
Public Transport Infrastructure and Systems Grant		-		-		-									-				-		-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-			-		-	
Public Transport Network Grant		-																	-			-
Rural Road Assets Management Systems Grant	2 821	-		2 821									1	2 453	-	2 453	-		-	87.0%		
Sub-Total Vote Public Works (Vote 6)	2 821	-		2 821	2 821	2 821	-	•	-	•	-	-	-	2 453	-	2 453	-	•	-	87.0%	-	•
Expanded Public Works Programme Integrated Grant (Municipality)	4 523	1		4 523	4 523	4 523	917	1 234	1 529	1.584	664	1 825	5 1 2 4 2	843	4 352	5 485	87.0%	(53.8%)	96.2%	121.3%		
Sub-Total Vote	4 523			4 523	4 523	4 523		1 234	1 529	1 584			1 242	843	4 352	5 485	87.0%	(53.8%)	96.2%	121.3%	-	
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-			-										-			-	-			-
Sub-Total Vote		-					-					-	-						-	-		
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 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)	50 000	-		50 000	50 000	50 000	11 583	76 410	19 141	16 520		4 795	5 12 789	13 545	43 513	111 271		182.5%	87.0%	222.5%		-
Water Services Infrastructure Grant (Schedule 6B)		-		-											-				-		-	-
Sub-Total Vote	50 000	-		50 000	50 000	50 000	11 583	76 410	19 141	16 520	•	4 795	12 789	13 545	43 513	111 271	•	182.5%	87.0%	222.5%	•	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-																	-		-	
Sub-Total Vote	-											-								-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-											-				-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	1 .	-	1						1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	1 .		1		1 .	-	1			1			1		-	-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	1	-	· ·	-	1						1		-	-		-	-	-	-	
							1						1			-				-		
Sub-Total Vote Sub-Total	59 954	20 237	1	80 191	80 191	80 191	12 580	77 654	21 857	18 558	896	15 992	14 154	44 898	49 487	157 102	1479.7%	180.7%	61.7%	195.9%	20 237	
Cooperative Governance (Vote 3)		20207	1																			
Municipal Infrastructure Grant	241 038	-	1	241 038	241 038	241 038	26 645					59 043	91 306	73 420	167 682	955 006	-	24.3%	69.6%		-	-
Sub-Total Vote Sub-Total Total	241 038	-		241 038				791 600			•	59 043				955 006	-	24.3%			-	
Sub-Total	241 038 300 992	- 20 237	-	241 038 321 229	241 038 321 229	241 038 321 229	26 645 39 225	791 600 869 254	49 731 71 588	30 942 49 501	- 896	59 043 75 036	91 306 105 460	73 420 118 318	167 682 217 169	955 006 1 112 109	- 11670.1%	24.3% 57.7%	69.6% 67.6%	396.2% 346.2%	20 237	
	300 992	20 231	<u> </u>	321 229	321 229	321 229	37 225	007 254	/1 588	1 49 201	890	/5 036	103 460	1 10 318	217 109	1 112 109	11070.1%	57.7%	07.6%	340.2%	20 231	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Chances fr	om 3rd to 4th Q	% Chapter	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	1	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
	Main Budget		1	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
1	Main Budget				1	Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
	Main Budget										marcn 2020		June 2020	1								
	Main Budget					Municipalities	September 2015															
R thousands	Main Budget					Municipalities																
Summary by Provincial Departments	Main Budget					Municipalities	September 2015															
Summary by Provincial Departments Education	Main Budget					Municipalities												-		-		
Summary by Provincial Departments Education Health	Main Budget			· · ·		Municipalities										:				:		
Summary by Provincial Departments Education	Main Budget					Municipalities													· · · · · · · · · · · · · · · · · · ·			
Summary by Provincial Departments Education Health Social Development	Main Budget					Municipalities									-	-	-	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						Municipalities									-			-				
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget			- - - - - - - - - 550		Municipalities																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - - - - - - - - - - - - - - - - -		Municipalities																

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

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)					Year t	oteb o	First 0	wartor	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	
	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		y municipalities
	16 of 2019	-	-			direct grants		municipalities by	National	municipalities by	National	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			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	118				59		452		629		666.1%		62.9%			
Infrastructure Skills Development Grant		-																-			-	
Integrated City Development Grant		-													-		-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-									-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-													-		-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	1 000	-		1 000	1 000	1 000	118				59		452		629	•	- 666.1%		62.9%	-	•	•
Cooperative Governance (Vote 3)	1 000	-		1 000	1000	1000	118		-		59	•	452	-	629	•	000.1%		62.9%			
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		-													-						-	
Municipal Disaster Grant	894	-		894	1 894	894	1								-		-	-	-		-	
Municipal Disaster Recovery Grant		-				-											-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-									-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-													-	•	-	-		-	•	
Sub-Total Vote Transport (Vote 37)	894			894	894	894	-			· ·						•	-	-	-	-	•	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																	-					
Public Transport Network Grant																		-	-			
Rural Road Assets Management Systems Grant	2 681	-		2 681			369	829		1 235	687	842	733		2 080	3 726	6.7%		77.6%	139.0%	-	
Sub-Total Vote	2 681	-		2 681	2 681	2 681	369	829	291	1 235	687	842	733	820	2 080	3 726	6.7%	(2.6%)	77.6%	139.0%	-	-
Public Works (Vote 6)																	(a.e					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 368 3 368	-		3 368 3 368	3 368		1 012	1 386 1 386	875	2 337	986	324	109 109		2 982	4 047	(88.9%)		88.5%	120.2%	•	
Sub-Total Vote Energy (Vote 29)	3 368			3 368	3 368	3 368	1 012	1 386	875	2 337	986	324	109	-	2 982	4 047	(88.9%)	(100.0%)	88.5%	120.2%	-	•
Integrated National Electrification Programme (Municipal) Grant		-	1		1 .		1															
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								-	-	-	-		-	-	
Energy Etticiency and Demand Side Management (Municipal) Grant		-				-									-		-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-									-		-	-			-	
Sub-Total Vote	-	-		-		•	-	-	-	•	-	-	-	-	-			-	-	-	-	•
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)	80 000	-		80 000	80 000	80 000	1	318 786	20 000	361 756	21 203	21 832	38 796	14 897	79 999	717 271	83.0%	(31.8%)	100.0%	896.6%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	80 000	-		80 000	80 000	- 80 000		318 786	20 000	361 756	21 203	21 832	38 796	14 897	79 999	717 271	- 83.0%	(31.8%)	- 100.0%	- 896.6%	-	
Sub-1 otal Vote Sport and Recreation South Africa (Vote 19)	000 08	-		80 000	80 000	80 000	-	318 /86	20 000	301 /30	21 203	21 832	38 /96	14 897	14 444	/1/2/1	83.0%	(31.8%)	100.0%	890.0%		•
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran																						
Sub-Total Vote																	-		-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-	1	· ·	1 .		1								-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)		-	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 .		· · ·		-									-		
Sub-Total	87 943	-		87 943	87 943	87 943	1 499	321 001	21 166	365 328	22 935	22 998	40 090	15 717	85 690	725 044	74.8%	(31.7%)	97.4%	824.4%		
Cooperative Governance (Vote 3)																	. 4.0.0					
Municipal Infrastructure Grant	101 944	-	1	101 944			29 887		16 817			3 225	7 137		53 841	5 259 970	-	582.6%	52.8%	5159.7%	-	
Sub-Total Vote Sub-Total Total	101 944	-		101 944				2 613 267			-	3 225	7 137		53 841	5 259 970	-	582.6%	52.8%	5159.7%	<u> </u>	•
Sub-Total	101 944	-		101 944	101 944	101 944	29 887	2 613 267	16 817	2 621 467	-	3 225	7 137	22 011	53 841	5 259 970		582.6%	52.8%	5159.7%		
10(2)	189 887		L	189 887	189 887	189 887	31 386	2 934 268	37 983	2 986 795	22 935	26 223	47 227	37 728	139 531	5 985 014	105.9%	43.9%	73.5%	3151.9%	-	· ·
					Marrie day				0		This is a set		5		NTD 5	nditure	W Chang - F	and to 4th O	K Chan	er the 4th O		
					Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Expe Actual expenditure		% Changes fr Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of	er the 4th Q Exp as % of	1	
	Main Budget	Adjustment Budget	Other Adjustmente	Total Available						by municipalities by		by municipalities by	Provincial	by municipalities by		by municipalities	Provincial	by municipalities				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial		by municipalities by											Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31		Department by 31	31 March 2020	Department by 30	30 June 2020	Department	by manicipanities	Department	-,	Provincial	Allocation by municipalities		
	Main Budget	Adjustment Budget	Other Adjustments	S Total Available 2019/20		Provincial					Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020		by manicipances		-,				
R thousands	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20		Provincial Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020		by manicipanites		-,	Provincial			
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	S Total Available 2019/20		Provincial Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020		by municipanites			Provincial			
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020		-			Provincial			
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020		-		· ·	Provincial			
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020		-		-	Provincial			
R thousands Summary by Provincial Departments Education Health Social levelopment Public Works, Roads and Transport	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020		-		-	Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment Budget	Other Adjustments	2019/20		Provincial Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020					Provincial			
R thousands Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculturu Sport, Arts and Culture	- - - - 8243			2019/20	schedule	Provincial Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020					Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport ApdroLlure		Adjustment Budget		2019/20	schedule	Provincial Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020		-			Provincial			

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

KWAZULU-NATAL: UTHUKELA (DC23)					Year t	o date	First 0	warter	Second	Quarter	Third C	warter	Fourth	Quarter	YTD Expe	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	Approved R	oll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved 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 Y	
lear a							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)	_																					
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	167	80	488	445	394	604	724	483	1 773	1 612	83.8%	(20.1%)	88.2%	80.2%		
Infrastructure Skills Development Grant		-			-	-									-	-					-	
Integrated City Development Grant		-			-										-	-					-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-			-											-					-	-
Integrated Urban Development Grant																						-
Sub-Total Vote	2 010	-		2 010	2 010	2 010	167	80	488	445	394	604	724	483	1 773	1 612	83.8%	(20.1%)	88.2%	80.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-											-		-			-	-
Municipal Disaster Grant	745			745	745	745																
Municipal Disaster Recovery Grant		-													-			-				
Municipal Demarcation Transition Grant (Schedule 5B)		-			-																-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				- 745									-	-		-			-	
Sub-Total Vote Transport (Vote 37)	745	-		745	745	/45	•	•	-		•	•	-	•	•	•			•		•	•
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		-			-																-	
Public Transport Network Grant		-													-						-	-
Rural Road Åssets Management Systems Grant Sub-Total Vote	2 636	-		2 636	2 636		453	26	732		409		1 042		2 636	1 788	154.8% 154.8%		100.0%			-
Sub-Lotal Vote Public Works (Vote 6)	2 636	-		2 636	2 636	2 636	453	26	732	1 004	409	•	1 042	758	2 636	1 788	154.8%	-	100.0%	67.8%	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	7 054	-		7 054	7 054	7 054	1 927	380	1 706		2 337	3 220	213		6 183	9 506	(90.9%)		87.7%	134.8%	-	
Sub-Total Vote	7 054	-		7 054	7 054	7 054	1 927	380	1 706		2 337	3 220	213		6 183	9 506	(90.9%)		87.7%		-	•
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-										-	-					-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																				
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-																	
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-				-
Water Attairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000			4 694	3 464		1 584	5 302	1 852	9 996	6 899		16.9%	100.0%	69.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)		-																		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-																-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-											-		-			-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				1																		
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	108 000	-		108 000	108 000	108 000	13 754	15 242	29 635	10 859		18 989	10 083	33 628	53 472	78 718		77.1%	49.5%	72.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	•	-		-	-	-									-	-		-		-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	118 000	-		118 000	118 000	118 000	13 754	15 242	34 329	14 323	-	20 573	15 385	35 480	63 468	85 618	-	72.5%	53.8%	72.6%	•	-
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		-	-				-	-	
Metro Informal Settlements Partnership Grant		-		-	-	-									-	-					-	
Sub-Total Vote Sub-Total	130 445	-		130 445	130 445	130 445	16 301	- 15 728	37 255	19 789	3 140	24 397	17 364	- 38 609	74 060	98 523	453.0%	- 58.3%	- 56.8%	75.5%	•	
Cooperative Governance (Vote 3)	130 445			130 445	130 445	130 445	10 301	13 /28	37 255	17 /89	3 140	24 397	17 304	30 009	74 JOU	70 523	403.0%	30.3%	00.8%	/0.5%	-	
Municipal Infrastructure Grant	183 937	-		183 937	183 937	107 937	61 097	23 217	1	35 277		15 699	46 840	71 734	107 937	145 927		356.9%	58.7%	79.3%	-	
Sub-Total Vote Sub-Total Total	183 937	•		183 937		107 937		23 217	•	35 277	•	15 699			107 937	145 927	-	356.9%	58.7%		· ·	•
Sub-Total	183 937 314 382	-		183 937 314 382	183 937 314 382	107 937	61 097 77 398	23 217 38 945	37 255	35 277 55 066	- 3 140	15 699 40 096	46 840 64 204	71 734 110 343	107 937 181 997	145 927 244 450	1944.7%	356.9% 175.2%	58.7% 57.9%	79.3% 77.8%		
	314 382		L	314 382	314 382	238 382	// 398	38 945	3/255	060 cc	3 140	40 096	64 204	110 343	181 997	244 450	1944.7%	1/5.2%	57.9%	11.8%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Channes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)				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	
	Main Budget	Adjustment Budget	Other Adjustments			Provincial	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by 31 March 2020	Provincial	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	Main Budget	Adjustment Budget	t Other Adjustments	2019/20	schedule	Provincial Departments 11	Department ly 22						Department by 30							municipalitic	1	
	Main Budget	Adjustment Budget	t Other Adjustments	2019/20	schedule	Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	00 00110 2020	Department		Department		Provincial Department	municipalities		
R thousands	Main Budget	Adjustment Budget	t Other Adjustments	2019/20	schedule	Departments to Municipalities	Department by 30	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020	50 04H2 1010	Department		Department		Provincial Department	municipalities		
	Main Budget	Adjustment Budget	t Other Adjustments	2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020		Department		Department		Provincial Department	municipalities		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	t Other Adjustments	2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 march 2020	June 2020		Department -		Department		Provincial Department	municipalities		
Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	t Other Adjustments	2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 march 2020	June 2020		-		Department		Provincial Department -	municipalities		
Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	t Other Adjustments	2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 march 2020	June 2020		Department - -	 	Department	· · ·	Provincial Department - -	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget	t Other Adjustments	2019/20	schedule - - -	Departments to	Department by 30	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 march 2020	June 2020				Department		Provincial Department - - -	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget	t Other Adjustments		schedule	Departments to	Department by 30	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	51 match 2020	June 2020		Uepartment - - - -		Department		Provincial Department - - - -	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				2019/20		Departments to	Department by 30	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	51 match 2020	June 2020				Department		Provincial Department - - - - - -	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget		2019/20		Departments to	Department by 30	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	51 match 2020	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 KWAZULU-NATAL: UMZINYATHI (DC24)

KWAZULU-NATAL: UMZINYATHI (DC24)					Year to	o date	First Q	warter	Second	Quarter	Third C	Juarter	Fourth	Quarter	YTD Expe	anditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	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 Mdi CI1 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 785	-		1 785	1 785	1 785	103	221	110	617	202	245	317	231	732	1 313	56.9%	(5.6%)	41.0%	73.6%		-
Intrastructure skills Development Grant Integrated City Development Grant		-													-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)																				-		
Neighbourhood Development Partnership (Schedule 6B)		-													-	-		-			-	
Integrated Urban Development Grant		-			· ·	-									-	-	-	-		-		
Sub-Total Vote	1 785	-		1 785	1 785	1 785	103	221	110	617	202	245	317	231	732	1 313	56.9%	(5.6%)	41.0%	73.6%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		-															-					
Municipal Disaster Grant	536			536	536	536	516							505	516	505	-		96.3%	94.2%		-
Municipal Disaster Recovery Grant		-													-	-	-		-	-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-													-		-	-	-	-		
Sub-Total Vote	536	-		536	536	536	516		-					505	516	505	-		96.3%	94.2%		
Transport (Vote 37)	530	-		550	550	530	510		-		-			303	510	303	-	-	70.370	74.270		
Public Transport Infrastructure and Systems Grant	-	-													-	-	-				-	
Public Transport Network Operations Grant		-													-	-	-			-		
Public Transport Network Grant	2 415	-		2 415	2 415	2 415	294		00	403	98	157	1 925	220	2 415	- 799	1864.3%	51.7%	100.0%	- 33.1%		-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 415			2 415		2 415	294		98	403	98	157	1 925	239	2 415	799	1864.3%		100.0%	33.1%		
Public Works (Vote 6)	2 410			2.410	2.110	2 410	2/3		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	105	70	107	1725	207	2.410		1004.070	51.770	100.070	00.170		
Expanded Public Works Programme Integrated Grant (Municipality)	4 624	-		4 624	4 624		326		1 121		1 340		1 323		4 110	3 571	(1.3%)		88.9%	77.2%		
Sub-Total Vote	4 624	-		4 624	4 624	4 624	326	(326)	1 121	1 237	1 340	1 353	1 323	1 307	4 110	3 571	(1.3%)	(3.4%)	88.9%	77.2%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1							1													
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	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)	20 000			20 000	20 000	20 000	3 646	1 672	4 423	4 827	1 903	577	3 619	7 895	13 591	14 972	90.2%	1267.8%	68.0%	74.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-										-	-	-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-													-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule SB)																	-					
Bucket Eradication Programme Grant		-															-					
Water Services Infrastructure Grant (Schedule 5B)	68 374	-		68 374	68 374	68 374		4 046	22 227	949	13 461	9 088	32 686	21 377	68 374	35 459	142.8%	135.2%	100.0%	51.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		·	•	-									-	•	-	-		-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	88 374	-		88 374	88 374	88 374	3 646	5 718	26 650	5 776	15 364	9 665	36 305	29 272	81 965	50 431	136.3%	202.9%	92.7%	57.1%	-	-
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						-		-	-	-	-	-	
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		1		-			1								]			-		
Municipal Emergency Housing Grant		-															-			-		
Metro Informal Settlements Partnership Grant	-	-	L	-	-	-							L		-		-	-		-		
Sub-Total Vote	-	-		-		-			-	· ·			-	-	-			-	-	-	-	•
Sub-Total Cooperative Governance (Vote 3)	97 734	-		97 734	97 734	97 734	4 885	5 613	27 979	8 034	17 004	11 420	39 870	31 553	89 738	56 620	134.5%	176.3%	91.8%	57.9%	•	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	188 488			188 488	188 488	188 488	27 336	13 115	67 893	55 158		28 823	50 777	46 490	146 006	143 587		61.3%	77.5%	76.2%		
Sub-Total Vote	188 488	-		188 488	188 488	188 488	27 336	13 115		55 158	-	28 823			146 006	143 587	-	61.3%	77.5%			
Sub-Total Vote Sub-Total Total	188 488	-		188 488	188 488	188 488	27 336	13 115	67 893	55 158	-	28 823	50 777	46 490	146 006	143 587	-	61.3%	77.5%	76.2%		
Total	286 222	-		286 222	286 222	286 222	32 221	18 728	95 872	63 192	17 004	40 243	90 647	78 044	235 744	200 206	433.1%	93.9%	82.4%	69.9%	-	
													1				A/ 01					
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Expe Actual expenditure		% Changes fr Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of	Exp as % of		
	mani booger	,usunen souge	Aquatilent	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1				Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
		1				municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands			l	l									l									
Summary by Provincial Departments Education	+	1																				
Education		1							1							-			-			
Social Development									1										1	1		
Public Works, Roads and Transport	-			-	-				1						-		-	-	-			
Agriculture	-	-		-	-				1						-	-	-		-	-		
Sport, Arts and Culture	1 760	-		1 760					1						-	-	-	-	-	-		
Housing and Local Government Office of the Premier	2 500	(1 200)		1 300	-				1						-	-	-		-	-		
Office of the Premier Other Departments		-							1							-	-		-	-		
outer Deparaments	1	1	1	1	1					l			1	I I			l	1				

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: AMAJUBA (DC25)

KWAZULU-NATAL: AMAJUBA (DC25)					Voar t	o date	First 0	wartor	Second	Quarter	Third C	wartor	Fourth	Quarter	YTD Expe	andituro	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved R	
	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	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available Y	
							September 2019	2019	December 2019	31 December 2017	March 2020	51 March 2020	June 2020	50 June 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 035			2 035	2 035	2 035		364		40	407		375		782	409	(7.9%)	(100.0%)	38.4%			
Infrastructure Skills Development Grant	2 035			2 035	2 035	2 035	0	304		40	407	5	375		782	409	(7.9%)	(100.0%)	38.4%	20.1%		
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)	2 035			2 035	2 035	2 035	-	364		40	407	5	375	•	782	409	(7.9%)	(100.0%)	38.4%	20.1%	•	
Municipal Systems Improvement Grant (Schedule 5B)																						-
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-										-				-	-		-
Municipal Disaster Grant	387	-		387	387	387	7								-		-		-		-	-
Municipal Disaster Recovery Grant		-		-	-	-									-			-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-													-	-		-	-	-		-
Sub-Total Vote	387	-		387	387	387									-		-	-	-		•	
Transport (Vote 37)	307	-		307	307	307	-					-	-				-	-		-		-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant					-										-				-	-		
Public Transport Network Grant		-		-		-									-			-		-	-	-
Rural Road Assets Management Systems Grant	2 337	-		2 337			257		172		78	20	220		727	26	182.1%		31.1%		-	-
Sub-Total Vote Public Works (Vote 6)	2 337	-		2 337	2 337	2 337	257	-	172	6	78	20	220	-	727	26	182.1%	(100.0%)	31.1%	1.1%	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 387			1 387	1 387	1 387	69		505		577	172			1 151	172	(100.0%)	(100.0%)	83.0%	12.4%		
Sub-Total Vote	1 387			1 387	1 387		69		505		577	172	-		1 151	172	(100.0%)		83.0%	12.4%		
Energy (Vote 29)	. 307	-		1 307		. 307	1 07	-	303		511	1/2			. 151	112	(100.076)	(100.070)	00.076	.2.470		-
Integrated National Electrification Programme (Municipal) Grant					-										-				-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	· ·	-	1		1						-	-	•	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-									-				-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant					-										-					-		-
Sub-Total Vote		-													-		-	-	-		•	
Water Affairs (Vote 38)	-	-					-		-	· ·		· · ·	-	-		-	-	-	-		· ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-									-	-			-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-									-			-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-										-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-													-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)																		-		-		
Bucket Eradication Programme Grant																				-		
Water Services Infrastructure Grant (Schedule 5B)	46 000			46 000	46 000	46 000	2 190		4 561	5 028	2 613	481	3 640	2 693	13 004	8 202	39.3%	459.6%	28.3%	17.8%		
Water Services Infrastructure Grant (Schedule 6B)					-														-			
Sub-Total Vote	46 000	-		46 000	46 000	46 000	2 190	•	4 561	5 028	2 613	481	3 640	2 693	13 004	8 202	39.3%	459.6%	28.3%	17.8%	•	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-													-	-			-	-		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote		-		-	-						-							-		-	•	
Human Settlements (Vote 31)	-	-		-	-		-		-				-				-		-	-		
Rural Households Infrastructure Grant (Schedule 5B)																			-			
Rural Households Infrastructure Grant (Schedule 6B)				-											-				-			
Municipal Human Settlements Capacity Grant		-		-		-									-			-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	· ·		1		1						-	-	•		-	-	-	-
Metro Informal Šettléments Partnership Grant	-	-		-	· ·	·									-	-		1		-	-	
Sub-Total Vote Sub-Total	52 146	-	l	52 146	52 146	- 52 146	2 516	- 364	5 238	5 074	3 675	- 678	4 235	2 693	15 664	8 808	- 15.2%	- 297.3%	30.0%	- 16.9%		
Sub-Total Cooperative Governance (Vote 3)	52 146	-		52 146	52 146	52 146	2 516	364	5 238	5 0/4	36/5	6/8	4 235	2 693	10 664	808 8	15.2%	297.3%	30.0%	16.9%		
Municipal Infrastructure Grant	41 039	-		41 039	41 039	41 039			3 923	7 361		1 022	25 436	49 464	29 359	57 847	.	4739.9%	71.5%	141.0%		-
Sub-Total Vote	41 039	•		41 039	41 039	41 039	-	•	3 923	7 361	-	1 022	25 436	49 464	29 359	57 847	-	4739.9%	71.5%	141.0%	•	•
Sub-Total Vote Sub-Total Total	41 039	-		41 039	41 039	41 039	-	-	3 923	7 361	-	1 022	25 436	49 464	29 359	57 847	-	4739.9%	71.5%	141.0%		-
Total	93 185	-		93 185	93 185	93 185	2 516	364	9 161	12 435	3 675	1 700	29 671	52 157	45 023	66 655	707.4%	2968.5%	48.3%	71.5%	-	
							, T															
Transfers by Dravinsial Departments to Musicipalities ( Agency	Main Budget	Adjustment D.	Other Adjustment	s Total Available	Year to date	Transformed (	First Quarter	Astual synand*****	Second Quarter Actual expenditure	Astual execution	Third Quarter Actual expenditure	Actual expand	Fourth Quarter Actual expenditure	A stud synametry	YTD Expe Actual expenditure			om 3rd to 4th Q Actual expenditure	% Changes 1 Exp as % of	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	main Budget	Aujustment Budgel	Guter 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	by municipalities	Actual expenditure Provincial	by municipalities	Allocation	Exp as % of Allocation by		
				1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31		Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
			1	1	1	Municipalities	September 2019		December 2019	1	March 2020		June 2020				1		Department			
										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	-														- - - -	•						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					-	-																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture															-							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 550 -	- - - - 1 600		- - - - - - - - - - - - - - - - - - -																		

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

KWAZULU-NATAL: ZULULAND (DC26)					Year t	o date	First C	warter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	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 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		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		54110 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 465	- i		1 465	1 465	1 465	210		329		106		820	2 081	1 465	2 081	673.6%	-	100.0%	142.0%	-	
Infrastructure Skills Development Grant		-			-	-									-		-		-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-										-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 3B)															-					-	-	
Integrated Urban Development Grant																						
Sub-Total Vote	1 465	-		1 465	1 465	1 465	210	•	329	•	106	-	820	2 081	1 465	2 081	673.6%	-	100.0%	142.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-										-		-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 66) Municipal Disaster Grant	596			596	596	594														-		
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) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1															1	-		
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	2 504			2 504			412		775	1 032	398		919	690	2 504	1 722	130.9%		100.0%	68.8%	-	-
Sub-Total Vote	2 504	-		2 504	2 504	2 504	412	•	775	1 032	398	•	919	690	2 504	1 722	130.9%	-	100.0%	68.8%		•
Public Works (Vote 6)																	/****					
Expanded Public Works Programme Integrated Grant (Municipality)	8 818	-		8 818	8 818	8 818	3 647	1 408	3 653	2 874	1 518			2 095	8 818	8 668	(100.0%)		100.0%	98.3%	-	-
Sub-Total Vote Energy (Vote 29)	8 818		1	8 818	8 818	8 818	3 647	1 408	3 653	2 874	1 518	2 290	-	2 095	8 818	8 668	(100.0%)	(8.5%)	100.0%	98.3%	-	
Integrated National Electrification Programme (Municipal) Grant		.	1												-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant		-	1		-											-			-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-										-		-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	- 1		6 000	6 000	6 000		420				1 905			-	2 325	-	(100.0%)		38.7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	-		-		
Sub-Total Vote Water Atfairs (Vote 38)	6 000	-		6 000	6 000	6 000	·	420	•	•	•	1 905	-	•	•	2 325	-	(100.0%)	•	38.7%	•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	163 774			163 774	163 774	163 774	36 478	36 151		39 850	55 165	19 921	49 328	27 392	140 971	123 313	(10.6%)	37.5%	86.1%	75.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-										-	-	-				-	
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		25 522	30 625	27 395	23 146	9 726	21 224	15 740	74 995	78 383	(8.3%)	61.8%	75.0%	78.4%		
Water Services Infrastructure Grant (Schedule 6B)		13 346	i i	13 346	13 346												(0.0.1)					
Sub-Total Vote	263 774	13 346		277 120	277 120	263 774	36 478	61 673	30 625	67 245	78 311	29 647	70 552	43 132	215 966	201 697	(9.9%)	45.5%	81.9%	76.5%		
Sport and Recreation South Africa (Vote 19)																						
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-Lotal Vote	283 157	13 346		296 503	296 503	283 157	40 747	63 501	35 382	71 151	80 333	33 842	72 291	47 998	228 753	216 492	(10.0%)	41.8%	80.8%	- 76.5%		-
Cooperative Governance (Vote 3)	203 137	13 340		270 303	270 303	203 137	40 /4/	05 501	33 302	71151	00 333	33 042	12 271	47 770	220 755	210 472	(10.076)	41.070	00.070	70.370		
Municipal Infrastructure Grant	225 574	-	1	225 574	225 574	225 574	52 933	91 939	51 559			27 964	24 658		129 150	185 662	-	(48.8%)	57.3%	82.3%	-	
Sub-Total Vote Sub-Total Total	225 574			225 574				91 939		51 435	-	27 964	24 658		129 150	185 662	•	(48.8%)	57.3%		-	· ·
Sub-Total	225 574	1		225 574	225 574	225 574	52 933	91 939	51 559	51 435		27 964	24 658	14 324	129 150	185 662		(48.8%)	57.3% 70.4%	82.3%		
10(2)	508 731	13 346	<u> </u>	522 077	522 077	508 731	93 680	155 440	86 941	122 586	80 333	61 806	96 949	62 322	357 903	402 154	20.7%	0.8%	/0.4%	79.1%		
	-				Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1 1	YTD Exp	anditura	% Changes for	om 3rd to 4th Q	% Changes 4	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
	J=-	1		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1	1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
	1	1	1	1		municipanties	Soptember 2019		Socember 2019		march 2020		Julie 2020						Separation			
R thousands	+	+					l											<b>├</b> ───┤				
Summary by Provincial Departments Education	+	+		1																		
Education		-	1		-											-		-		-		
Social Development			1																			
Public Works, Roads and Transport		-	1	-														-		-		
Agriculture	-	-	1												-	-		-	-	-		
Sport, Arts and Culture	1 911	-	1	1 911		-	956								956		-	-	50.0%	-		
Housing and Local Government	1 800	(250	)	1 550	-	-									-	-		-	-	-		
Office of the Premier		-	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 KWAZULU-NATAL: UMKHANYAKUDE (DC27)

KWAZULU-NATAL: UMKHANYAKUDE (DC27)					Year t	o dato	First Q	wartor	Second	Quarter	Third C	wartor	Fourth	Quarter	YTD Expe	ndituro	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	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		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	1	1					Soprember 2019	2017	Social 2019		-March 2020		June 2020				1					
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 465	-		1 465	1 465	1 465	5 158		51		103		236		548		129.1%	-	37.4%	-		-
Infrastructure Skills Development Grant		-			-										-			-		-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-													-	-	-		1	-	-	-
Neighbourhood Development Partnership (Schedule 55)																				-		
Integrated Urban Development Grant		-													-							-
Sub-Total Vote	1 465	-		1 465	1 465	1 465	158	•	51	•	103	•	236	-	548	-	129.1%	-	37.4%	-	•	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																			1			-
Municipal Disaster Grant	596	-		596	596	596	b .								-			-			-	-
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)	590	-		590	590	590	-		-		-	-	-		-	-				-		-
Public Transport Infrastructure and Systems Grant		-													-					-		
Public Transport Network Operations Grant		-			-	-									-					-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 780	-		2 780	2 780	2 780		481		611	472	570	542	75.4	1 014	2 416	14.8%	32.1%	36.5%	- 86.9%		-
Sub-Total Vote	2 780	· · ·		2 780			-	481		611	472		542		1 014	2 4 10	14.8%		36.5%	86.9% 86.9%		
Public Works (Vote 6)	2700			2.700	2.700	2.100						010		751		2.410	11.074		00.070	00.770		
Expanded Public Works Programme Integrated Grant (Municipality)	4 674	-		4 674	4 674		870		596		1 735		288		3 489	1 028			74.6%	22.0%	-	-
Sub-Total Vote	4 674			4 674	4 674	4 674	870	-	596	-	1 735	514	288	514	3 489	1 028	(83.4%)	-	74.6%	22.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1															1					
Integrated National Electrification Programme (Allocation in-kind) Grant		-																				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-							
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)	3 600	1 400		5 000	5 000										-			-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-			-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-													-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 55) Municipal Water Infrastructure Grant (Schedule 6B)		1																				
Bucket Eradication Programme Grant		-			-										-							-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	80 000	3 694	13 391	19 191	19 275	6 068	16 979	19 488	22 959	48 441	72 605	221.2%	35.2%	60.6%	90.8%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		- 1400		85 000	-	-	2 (01	10.001	19 191	10.075	( 0/0	1/ 070	19 488	22.050	48 441		201.00	-		- 90.8%	-	-
Sub-I otal Vote Sport and Recreation South Africa (Vote 19)	83 600	1 400		85 000	85 000	80 000	3 694	13 391	19 191	19 275	6 068	16 979	19 488	22 959	48 441	72 605	221.2%	35.2%	60.6%	90.8%	•	•
2013 Africa Cup of Nations Host City Operating Grant															-							
2014 African Nations Championship Host City Operating Gran		-													-					-	-	
Sub-Total Vote	•	-		-	-		-	-	-	-	-	•	-			•	-	-		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)	1															-			1			
Municipal Human Settlements Capacity Grant	.	-		-	-										-	-	.		-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-			-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-		-		-	-	-
Sub-Total Vote Sub-Total	- 93 115	1 400		- 94 515	94 515	- 89 515	4 722	13 873	- 19 838	- 19 886	- 8 378	18 064	20 554	- 24 227	53 492	- 76 049	- 145.3%	- 34.1%	- 59.8%	- 85.0%		
Cooperative Governance (Vote 3)	75 115	1400		74 010	210 117	07 515	4 122	13 8/3	19 838	17 880	0 3/8	10 004	20 334	24 221	<b>33 492</b>	70 049	140.376	34.1%	37.8%	63.0%	-	
Municipal Infrastructure Grant	214 959	-		214 959	214 959	214 959	27 885					33 376	17 943		107 996	127 830	.	(49.1%)	50.2%	59.5%	-	-
Sub-Total Vote Sub-Total Total	214 959	-		214 959	214 959	214 959	27 885	34 436	62 168	43 035	-	33 376			107 996	127 830		(49.1%)	50.2%	59.5%	-	•
Sub-Total	214 959	1 100		214 959	214 959	214 959	27 885	34 436	62 168	43 035	-	33 376	17 943	16 983	107 996	127 830	-	(49.1%)	50.2%	59.5%		
10(8)	308 074	1 400	L	309 474	309 474	304 474	32 607	48 308	82 006	62 921	8 378	51 439	38 497	41 210	161 488	203 879	359.5%	(19.9%)	53.0%	67.0%	·	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	nditure	% Chances fr	om 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
				2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1				Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
					1								00000 2020				1		- open unions			
B they eards																			1		1	
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 Bocial Department Dublic Works, Roads and Transport Agriculture Sport, Arts and Culture																			-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - - - - - - - - - - - - - - - -														-							

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KING CETSHWAYO (DC28)

KWAZULU-NATAL: KING CETSHWAYO (DC28)					Year to	o date	First Q	warter	Second	Quarter	Third C	Juarter	Fourth	Quarter	YTD Expe	anditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to	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	2019	December 2019		March 2020		June 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 465			1 465	1 465	1 465	241	241	265	265	139	140	820	819	1 465	1 465	489.9%	486.8%	100.0%	100.0%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-									-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)						-									-		-					
Neighbourhood Development Partnership (Schedule 6B)	-	-													-		-		-	-		-
Integrated Urban Development Grant	1 465	-		1 465		1 465									1 465		-	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 465	-		1 465	1 465	1 465	241	241	265	265	139	140	820	819	1 465	1 465	489.9%	486.8%	100.0%	100.0%	-	•
Municipal Systems Improvement Grant (Schedule 5B)		-																-			-	-
Municipal Systems Improvement Grant (Schedule 6B)		-															-		-	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	745	-		745	745	745								75	-	75	-		-	10.1%		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															-							-
Municipal Demarcation Transition Grant (Schedule 6B)					-										-		-		-			
Sub-Total Vote	745	-		745	745	745	-		-	-	-	-	-	75	-	75	-		-	10.1%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Initiastructure and Systems Grant																						
Public Transport Network Grant		-																	-			
Rural Road Assets Management Systems Grant	2 678	-		2 678	2 678		248		919	791	466	1 624	775		2 408	2 678	66.3%		89.9%		-	-
Sub-Total Vote	2 678	-		2 678	2 678	2 678	248	-	919	791	466	1 624	775	263	2 408	2 678	66.3%	(83.8%)	89.9%	100.0%	-	•
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	6 763		1	6 763	6 763	6 763	869	1 309	1.603	1 594	2 014	1 584		2 276	4 486	6 763	(100.0%)	43.7%	66.3%	100.0%		
Sub-Total Vote	6 763	-		6 763	6 763	6 763	869	1 309	1 603		2 014	1 584		2 276	4 486	6 763	(100.0%)		66.3%	100.0%	-	•
Energy (Vote 29)	5705	1	1	5705	2700	2.700			. 005		2014		1		. 100	2.705	(125.0 kg		23.070			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						-
Energy Efficiency and Demand Side Management (Municipal) Grant		-																-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-													-		-		-	-		
Sub-Total Vote	•	-		-	-	-	•	•	-		•	-	-		-	-	-	-	-	-	-	•
Water Atfairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	91 519			91 519	91 519	91 519	5 785	5 031	15 659	14 761	2 145	9 910		45 572	23 589	75 273	(100.0%)	359.9%	25.8%	82.2%		
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-									-		-		-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-												-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 3B)		1																				
Bucket Eradication Programme Grant				-											-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	100 000	-		100 000	100 000	100 000				57		12 197	4 151	71 176	4 151	83 430	-	483.6%	4.2%	83.4%	3 113	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	191 519	-		191 519	191 519	191 519	5 785	5 031	15 659	14 818	2 145	22 107	4 151	116 748	27 740	158 703	- 93.5%	428.1%	14.5%	- 82.9%	3 113	•
Sport and Recreation South Africa (Vote 19)	141 214	·		141 214	141 214	141 214	C81 C	5 03 1	12 024	14 8 18	2 145	22 107	4 151	110 /48	27 740	158 /03	93.5%	428.1%	14.5%	82.9%	3 1 1 3	•
2013 Africa Cup of Nations Host City Operating Grant															-				-			
2014 African Nations Championship Host City Operating Gran		-													-	-		-			-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-			-	•	-		-	-	-	-	-	-	-	-	•	
Rural Households Infrastructure Grant (Schedule 5B)																			-			
Rural Households Infrastructure Grant (Schedule 6B)		-																				
Municipal Human Settlements Capacity Grant		-		-	-	-									-		-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-											-	-	-	-	-		-	-
		-				-									-							
Sub-Total Vote Sub-Total	203 170	-		203 170	203 170	203 170	7 143	6 581	18 446	17 468	4 764	25 454	5 746	120 181	36 099	169 684	20.6%	372.1%	17.8%	83.5%	3 113	
Cooperative Governance (Vote 3)											4701						20.070				5115	
Municipal Infrastructure Grant	170 818	-		170 818	170 818	170 818	32 739	27 768	40 530			22 170	69 405		142 674	147 650	-	174.6%	83.5%	86.4%	-	
Sub-Total Vote Sub-Total Total	170 818 170 818			170 818 170 818		170 818 170 818	32 739 32 739	27 768 27 768		36 834 36 834	-	22 170 22 170	69 405 69 405		142 674 142 674	147 650 147 650	-	174.6% 174.6%	83.5% 83.5%	86.4% 86.4%	-	-
Total	373 988	-	-	170 818	170 818	1/0 818	32 739 39 882	27 768	40 530 58 976	36 834 54 302	4 764	22 1/0	69 405 75 151	60 8/8	142 6/4	147 650 317 334	1477.5%	1/4.6% 280.2%	83.5% 47.8%	86.4% 84.9%	3 113	
	2.3700					2.12 /00		2.040		1.002										21.770	2.10	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe		% Changes fre	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 by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		_
				2019/20	schedule	Departments to		30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	September 2019		December 2019		March 2020		June 2020						Department	-		
R thousands																						
Summary by Provincial Departments															-						-	
Education		-	1	-	-	-	1		1				1		-	-	-		-	-		
Health Social Development		-	1	-			1		1				1			-			-	-		
Public Works, Roads and Transport	1 1	1 1	1	1					1				1					1 1				
Agriculture		-	1	-	-		1		1				1		-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-		-	1		1				1		-	-	-	-	-	-		
Housing and Local Government Office of the Premier	550	1 000	1	1 550	-	-	1		1				1		-	-	-		-	-		
Office of the Premier Other Departments		-	1	-	-		1		1				1		-	-		-	-	-		
Curer Department5	1	1	1	1	1		1	i.	i	I	I	1	1	1			1	I				

## 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ILEMBE (DC29)

Norm         Norm <th< th=""><th>KWAZULU-NATAL: ILEMBE (DC29)</th><th></th><th></th><th></th><th></th><th>Year to</th><th>o dato</th><th>First C</th><th>wartor</th><th>Second</th><th>Quarter</th><th>Third (</th><th>Quarter</th><th>Fourth</th><th>Quarter</th><th>YTD Exp</th><th>anditura</th><th>% Changes fre</th><th>om 3rd to 4th Q</th><th>% Changes f</th><th>or the 4th O</th><th>Approved F</th><th>oll Ovor</th></th<>	KWAZULU-NATAL: ILEMBE (DC29)					Year to	o dato	First C	wartor	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	anditura	% Changes fre	om 3rd to 4th Q	% Changes f	or the 4th O	Approved F	oll Ovor
Line         Line <thlin< th="">         Line         Line         L</thlin<>	-		Adjustment (Mid			Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	TD expenditure
Name         Name <th< th=""><th></th><th></th><th>year)</th><th>Adjustments</th><th>2019/20</th><th>payment schedule</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Allocation</th><th></th><th></th><th></th></th<>			year)	Adjustments	2019/20	payment schedule														Allocation			
		16 of 2019					direct grants				municipalities by						municipalities		municipalities		municipalities		
								September 2019		Department by 31 December 2019	31 December 2019	March 2020	31 March 2020		30 June 2020	Department		Department		Department			
data	P thousands							September 2017	2017	December 2017		March 2020		Sunc Loro									
strand         strand<	National Treasury (Vote 10)																						
	Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	327	329	146	159	180	182	340	265	993	934	88.9%	45.7%	99.3%	93.4%	-	-
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<>							-									-		-	-	-	-	-	-
	Integrated City Development Grant Neighbourbood Development Destearchin (Celectule ED)		-													-	-	-	-				-
if a classical control       if a classical contro       if a classical control       if	Neighbourhood Development Partnership (Schedule SB)															-			-				
Consistential of the second of the	Integrated Urban Development Grant																						
	Sub-Total Vote	1 000	-		1 000	1 000	1 000	327	329	146	159	180	182	340	265	993	934	88.9%	45.7%	99.3%	93.4%	-	•
Name         Name <th< td=""><td>Municipal Systems Improvement 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<>	Municipal Systems Improvement Grant (Schedule 5B)		-													-	-	-	-				-
Normal		596			596	596	596													]			
Ling in particular price (Solution)       Ling in particular pri particular price (Solution)       Ling in par		-					-																
Chi Ali Mang       Chi Ali Mang       Cong       Cong <th< td=""><td>Municipal Demarcation Transition 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<>	Municipal Demarcation Transition Grant (Schedule 5B)		-													-		-	-	-	-	-	
International procession         Interna		-	-			-	-									-	-	-	-		-	-	
Mathematical problem         Market and all states         Market and all states         Market and all states         Market all st		596	-		596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Main and any or and a set of a set	Transport (Vote 37) Duble Transport Infractiveture and Sustame Creat																						
With Proper Name of Marrier       Yeak																							
Scheduri	Public Transport Network Grant																		-				
PML Bits Difference	Rural Road Assets Management Systems Grant		-															-					
Considering and consigning a	Sub-Total Vote	2 406	-		2 406	2 406	2 406	637	554	663		-	576	479	416	1 779	1 546		(27.8%)	73.9%	64.3%		-
bit state         bit state <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>(100</td><td>100 ***</td><td>100 -01</td><td></td><td></td></t<>																			(100	100 ***	100 -01		
Description PD         Descrip	Expanded Public Works Programme Integrated Grant (Municipality)		-															-				-	
Impact of the state o	Energy (Vote 29)	2 019	-	1	2 019	2 019	2 019	668	444	1 351	698	-	8//	-	-	2 019	2 019		(100.0%)	100.0%	100.0%		-
which is the strain is strain is in the strain is strain is in the strain is strain is in the strain is strain is strain is strain is in the strain is strain in the strain is strain i	Integrated National Electrification Programme (Municipal) Grant		-	1				1		1						-		-	-	-			-
Union State S	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	1		1					1	-	-	-	-	-	-	-	-
Description of the Margine frame fram	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		. ·			1		1						-		-			-	-	
Objektive         Objektive <t< td=""><td></td><td>8 000</td><td></td><td></td><td>8 000</td><td>8 000</td><td>8 000</td><td>61</td><td>5 255</td><td></td><td>36</td><td></td><td>332</td><td>2</td><td></td><td>61</td><td>5 624</td><td>-</td><td>(100.0%)</td><td>0.8%</td><td>70.3%</td><td>-</td><td>-</td></t<>		8 000			8 000	8 000	8 000	61	5 255		36		332	2		61	5 624	-	(100.0%)	0.8%	70.3%	-	-
Name Alley bin Bin         Name Alley bin<	Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	41	E 266		24		222				5.424		(100.09()	0.09/	- 70.29/		
Skalp         Mark         Mark <t< td=""><td>Sub-rotal vote Water Affairs (Vote 38)</td><td>000</td><td>-</td><td></td><td>8 000</td><td>0000</td><td>0000</td><td>01</td><td>5 2 5 5</td><td>-</td><td></td><td>-</td><td>332</td><td>-</td><td></td><td>01</td><td>3 024</td><td></td><td>(100.0%)</td><td>0.0%</td><td>70.3%</td><td>· ·</td><td>•</td></t<>	Sub-rotal vote Water Affairs (Vote 38)	000	-		8 000	0000	0000	01	5 2 5 5	-		-	332	-		01	3 024		(100.0%)	0.0%	70.3%	· ·	•
Bige is it in the statute of all bases in the statute of all ba	Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Name Seekee Seek	Regional Bulk Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	35 000		7 641		10 536	21 394	5 161	6 811	18 912	28 205	42 249	(68.2%)	266.4%	80.6%	120.7%	23 482	
Name of control priority of transits disc (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	-									-	-	-	-	-	-	-	-
description control (Seedable)         operation of (Seedable)         operati			-		-	-										-	-	-	-	-	-	-	
Harrier branches Card (2004) 60 1000 100 100 100 100 100 100 100 100	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-										-	-		-		-		
back factor	Municipal Water Infrastructure Grant (Schedule SB) Municipal Water Infrastructure Grant (Schedule 6B)																		1		-		
Miles Selected Card (Scholle 3)       000       00000       00000       00000       00000<																							
Sch Gal Wale       Op 2000       Op 2000       Op 7000       Op 7000 </td <td>Water Services Infrastructure Grant (Schedule 5B)</td> <td>90 000</td> <td>(28 000)</td> <td>)</td> <td>62 000</td> <td>62 000</td> <td>62 000</td> <td></td> <td>5 034</td> <td>6 151</td> <td>6 984</td> <td></td> <td>35 621</td> <td>6 077</td> <td>34 891</td> <td>12 228</td> <td>82 530</td> <td></td> <td>(2.1%)</td> <td>19.7%</td> <td>133.1%</td> <td>48 349</td> <td></td>	Water Services Infrastructure Grant (Schedule 5B)	90 000	(28 000)	)	62 000	62 000	62 000		5 034	6 151	6 984		35 621	6 077	34 891	12 228	82 530		(2.1%)	19.7%	133.1%	48 349	
Spiral and Carbon Marker (1989) "9 Spiral and Carbon Marker (1980) "9 Spiral and Carbon Marker (1980	Water Services Infrastructure Grant (Schedule 6B)		-			-											-		-	-			-
201 A Maca         Control         Contro         Control         Control	Sub-Total Vote	125 000	(28 000)	)	97 000	97 000	97 000	•	12 674	6 151	17 519	21 394	40 782	12 888	53 803	40 433	124 779	(39.8%)	31.9%	41.7%	128.6%	71 831	-
201 A Roundows Oxample and Prior Market A State	Sport and Recreation South Africa (Vote 19)																						
Sch / Gd V/Ge         · · · · · · · · · · · · · · · · · · ·																			-				
Ham Addition (Mod 3) Ham Addition (Mod 3) Hand Hand Hand Hand Hand Hand Hand Hand	Sub-Total Vote	-					-	-		-			-		-			-					
Rad Handblinder Handblinder Gavid Gall Marcial Handblinder Gall Marcial	Human Settlements (Vote 31)																						
Maring Hamsgring Marging Hanger Marg			-			-	-									-	-	-	-	-	-	-	
Matching       1<	Rural Households Infrastructure Grant (Schedule 6B)															-		-	-	-	-	-	
Material Selences Partners by Grant         Control Volume         Control Volume <td>Municipal Human Settlements Capacity Grant</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	Municipal Human Settlements Capacity Grant		-			-										-	-		-		-		
Sub-Total Volume         Open	Metro Informal Settlements Partnership Grant			1				1		1				1							-		
Sub-Total         199 021         (28 000)         111 02         1	Sub-Total Vote	-		1		-			-					· ·									
Comparison         Compari	Sub-Total	139 021	(28 000)		111 021	111 021	111 021	1 693	19 257	8 311	18 412	21 574	42 750	13 707	54 484	45 285	134 902	(36.5%)	27.4%	40.8%	121.5%	71 831	-
Sub-Total Viole         192.5%         -         192.5% <th192.5%< th="">         192.5%         192.</th192.5%<>	Cooperative Governance (Vote 3)																						
Image: Constraint of the image: Constraint of th	Municipal Infrastructure Grant	192 596	-		192 596		192 596											-				-	-
Image: Constraint of the image: Constraint of th	Sub-Total Vote		-									-						-					-
Image: Constraint of the image: Constraint of th	Total	192 596	(28 000)		192 596	192 596	192 596	30 9/9	23 513	40 337	26 003	21 574	21 224	79 001	120 053	142 610	136 309	266.2%	208.9%	/4.0%	70.8%	71 831	
Transfers by Provincial Departments to Municipalities I, Agency services J         Main Budget         Agiustment Budget Unicipalities I, Agency services J         Adjustment B		1.00		ч <u> </u>						2.010		2.074									2.1.570		
Transfers by Provincial Departments to Municipalities I, Agency services J         Main Budget         Agiustment Budget Unicipalities I, Agency services J         Adjustment B		1				Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes f	or the 4th Q		
Provincial popuriment y         Provincial pop	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other Adjustments										Actual expenditure				Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Rhoads				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		by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation	Allocation by municipalities		
Rhousehold         Rhouseh				1			Municipalities	September 2019		December 2019	2. Secondor 2019	March 2020	21 march 2020	June 2020	50 0000 2020	Jepaninen		Separament					
Summary by Provincial Departments       Image:	R thousands	1		1								1		1									
Education       -		1	1	1	1			1	1			1		1									
Health       - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-			-														-	-		
Public Works, Rades and Transport         -	Health	-	-	1	-	-						1		1		-	-			-	-		
Agriculture     -		-	-	1	-	-		1		1	1		1	1		-	-		· ·	-	-		
Sport Assand Culture         -			-	1	-	-	-	1		1	1		1	1			-	-	•	-	-		
Housing and Local Government         56         8 480         9 200         -			-	1	-	-		1		1	1		1	1		-	-		· ·	-	-		
Office of the Premier			- 9 650	1	- 0 200	-				1		1	1	1			-		'	-	-		
Other Departments		- 550		1	9 200 -			1		1	1		1	1						1			
	Other Departments			1				1		1	1		1	1			-				-		

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

KWAZULU-NATAL: HARRY GWALA (DC43)					Year to	o deb o	First Q	wartor	Second	Quarter	Third C	wartor	Fourth	Quarter	YTD Exp	anditura	% Changos fro	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	
	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							September 2017	2017	December 2017		March 2020		54110 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	122	122	180	182	51	5	647	281	1 000	590	1168.6%	5371.5%	100.0%	59.0%	-	-
Infrastructure Skills Development Grant						-									-		-		-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-													-			-				-
Neighbourhood Development Partnership (Schedule 5B)															-				1			
Integrated Urban Development Grant		-																				
Sub-Total Vote	1 000	-		1 000	1 000	1 000	122	122	180	182	51	5	647	281	1 000	590	1168.6%	5371.5%	100.0%	59.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-													-			-				-
Municipal Systems improvement Grant (Schedule 66) Municipal Disaster Grant	596			596	596	596																
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) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant		-																				
Rural Road Assets Management Systems Grant	2 358		1	2 358	2 358		1	237			301		2 057		2 358	1 416	583.4%		100.0%	60.1%	-	-
Sub-Total Vote	2 358	-		2 358	2 358	2 358	•	237	-	· .	301	865	2 057	315	2 358	1 416	583.4%	(63.6%)	100.0%	60.1%	-	-
Public Works (Vote 6)															,		(22.00)		00.101	00.000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 316 5 316	-		5 316 5 316	5 316 5 316	5 316 5 316	1 096 1 096	72	1 355 1 355	80	1 488 1 488	1 019	984 984	4 047	4 923 4 923	5 218 5 218	(33.9%)		92.6% 92.6%	98.2% 98.2%	-	•
Sub-Total Vote Energy (Vote 29)	5 316	-	1	5 316	5 316	5 316	1 096	/2	1 355	80	1 488	1 019	984	4 04 /	4 923	5 218	(33.9%)	291.2%	92.6%	98.2%		•
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-			1						1		-		-	_	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1		-	-	1						1		-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1	_ ·	-	-	1								-		-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000					1 852	1 610	2 954	1 900	4 806	3 510	59.5%	18.0%	68.7%	50.1%		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	7 000	-		7 000	7 000	7 000					1 852	1 610	2 954	1 900	4 806	3 510	- 59.5%	- 18.0%	- 68.7%	- 50.1%		
Sub-rotal Vote Water Affairs (Vote 38)	7 000	· · · · · ·		7 000	7 000	7 000	· · · · · · · · · · · · · · · · · · ·	-	-	· ·	1 852	1610	2 954	1 900	4 806	3 5 1 0	59.5%	18.0%	68.7%	50.1%	•	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	1 142	993	7 339	6 382	11 511	10 016	8	1 987	20 000	19 379	(99.9%)	(80.2%)	100.0%	96.9%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-										-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-													-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-										-	-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 3B)																	1			-		
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	60 000	25 413	21 691	15 699	16 038	10 269	11 631	8 619	3 232	60 000	52 592	(16.1%)	(72.2%)	100.0%	87.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-											-	-		-		-	-
Sub-Total Vote	80 000	-		80 000	80 000	80 000	26 555	22 683	23 038	22 421	21 780	21 647	8 627	5 220	80 000	71 971	(60.4%)	(75.9%)	100.0%	90.0%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-					-		-	-				-									
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)															-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-	1	-	-	-	1						1		-	-	-		1	-	-	
Metro Informal Settlements Partnership Grant			1				1						1		-				1			
Sub-Total Vote	-		1	-	-	-			-	· ·	-	-		-		-		· .			-	-
Sub-Total	96 270	- 1	1	96 270	96 270	96 270	27 773	23 114	24 573	22 683	25 472	25 146	15 269	11 762	93 087	82 705	(40.1%)	(53.2%)	96.7%	85.9%	-	-
Cooperative Governance (Vote 3)													au									
Municipal Infrastructure Grant	200 860	-		200 860	200 860	200 860 200 860	35 134					53 805 53 805	60 701 60 701	52 329	147 068 147 068	166 682	-	(2.7%)	73.2%	83.0%	-	-
Sub-Total Vote Sub-Total Total	200 860 200 860	-		200 860 200 860	200 860 200 860	200 860 200 860	35 134 35 134	22 390 22 390	51 233 51 233		-	53 805 53 805	60 701 60 701	52 329 52 329	147 068	166 682 166 682		(2.7%) (2.7%)	73.2% 73.2%	83.0% 83.0%	-	-
Total	200 860 297 130	+ ÷	1	200 860	200 860	200 860 297 130	62 907	45 504	75 806	60 841	25 472	78 951	75 970	52 329 64 091	240 155	249 387	198.2%	(18.8%)	73.2%	83.0%		
																					1	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment 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	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		December 2019		March 2020		June 2020						Department			
R thousands	1	1	1						1													
Summary by Provincial Departments	1	1	1				1		l	1			1									
Education					-										-	-	-	-	-			
Health	-		1	-			1			1			1			-	-	-	-	-		
Social Development	-	-	1	-	-		1			1			1		-	-	-	-	-	-		
Public Works, Roads and Transport		-	1	-	-	-	1			1			1			-	-	-	-	-		
Agriculture Sport, Arts and Culture	-	-	1	-	-		1			1			1		-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		1 .	1		-				1							-	-	-	-	-		
Office of the Premier			1				1			1			1						1	1		
Other Departments		1	1				1			1			1									

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

KWAZULU-NATAL: ETHEKWINI (ETH)					Year t	o dato	Eiret (	Quarter	Second	l Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved R	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department by 30	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	December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department			
R thousands																				ļ		
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000 36 300	3 000		1 000 39 300	1 000 39 300	1 000 39 300	1 000 5 385		5 511		4 357	210	4 4 18	496	1 000 19 671	1 000 1 376	1.4%	135.9%	- 100.0% 50.1%			
Integrated City Development Grant	51 486	3 000	1	51 486		39 300	C86 C	009	5511	1 933	4 357	210	4 4 18	496		45 124	1.4%	6252.7%	DU. 1%	3.5%		
Neighbourhood Development Partnership (Schedule 5B)	48 000	26 000	1	74 000	74 000	74 000	1 297	3 994	17 137	14 610	5 689		49 877	12 740	74 000	41 256	776.7%	28.5%	100.0%	55.8%		
Neighbourhood Development Partnership (Schedule 6B)	2 500	-		2 500											-	-		-			-	
Integrated Urban Development Grant		-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	139 286	29 000		168 286	116 800	114 300	7 682	5 672	22 648	16 543	10 046	10 791	54 295	55 750	94 671	88 756	440.5%	416.6%	57.1%	53.5%	· · ·	•
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		-			-										-	-					-	
Municipal Disaster Grant					-										-				-	_	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		112 983		112 983	112 983	112 983				18 738		68		(20 725)	-	(1 919)		(30472.0%)		(1.7%)	· ·	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		1																		- 1		
Sub-Total Vote		112 983		112 983	112 983	112 983				18 738		68		(20 725)		(1 919)		(30472.0%)		(1.7%)		
Transport (Vote 37)														()		(,		(,		(		
Public Transport Infrastructure and Systems Grant		-			-										-	-		-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	840 549	(75 200)		765 349	765 349	765 349	57 616	51 922	162 362	163 084	177 085	143 198	320 817	281 484	717 880	639 688	81.2%	96.6%		83.6%	-	
Rural Road Assets Management Systems Grant	840 549	(75 200)	)	/05 349	/05.349	/00 349	5/ 616	51 922	102 302	163 084	177 085	143 198	320 817	281 484	/1/ 880	039 088	81.2%	90.0%	93.8%	83.6%		
Sub-Total Vote	840 549	(75 200)	)	765 349	765 349	765 349	57 616	51 922	162 362	163 084	177 085	143 198	320 817	281 484	717 880	639 688	81.2%	96.6%	93.8%	83.6%	-	-
Public Works (Vote 6)		,	1										1									
Expanded Public Works Programme Integrated Grant (Municipality)	78 757	-		78 757	78 757	78 757	57 011	57 011	21 745			3		5 066	78 756	66 407	-	190149.6%	100.0%			-
Sub-Total Vote Energy (Vote 29)	78 757	-		78 757	78 757	78 757	57 011	57 011	21 745	4 327	-	3	-	5 066	78 756	66 407	-	190149.6%	100.0%	84.3%	·	•
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-										-	-					-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-										-	-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-										-					-	2 662	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-			-										-		-		-	-	2 662	
Water Affairs (Vote 38)		-		-				-					-	-	-	-				-	2 002	
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)		1																		- 1		
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		-			-										-	-			-	- 1	-	
Municipal Emergency Housing Grant	90 810			90 810	90 810	90 810								28 911	-	28 911				31.8%	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	90 810	-		90 810	90 810	90 810								28 911	-	28 911		-		-		
Sub-Total	1 149 402	66 783	1	1 216 185	1 164 699	1 162 199		114 606	206 755	202 691	187 131	154 061	375 112	350 487	891 307	821 844	100.5%	127.5%	73.4%	67.7%	2 662	
Cooperative Governance (Vote 3)		22705							225700						211.007						1.102	
Municipal Infrastructure Grant	· ·	-		-	-	-									-	-		-	-		-	-
Sub-Total Vote Sub-Total	-	-		-	· ·	•	-	-	· ·	· ·		-	-		-	-	-		i	-	· · · ·	-
Sub-Lotal Total	1 149 402	66 783	-	1 216 185	1 164 699	1 162 199	122 309	114 606	206 755	202 691	187 131	154 061	375 112	350 487	891 307	821 844	100.5%	127.5%	73.4%	73.2%	2 662	
			ı																<u> </u>			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fr	om 3rd to 4th Q		s for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure		Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		_
		1	1	2019/20	schedule	Departments to	Provincial Department by 30	30 September 2019		by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Department by 30	30 June 2020	Department	by municipalities	Department	by municipalities	Allocation Provincial	Allocation by municipalities	1	
	1	1	1			Municipalities	September 2019		December 2019	1	March 2020		June 2020					1	Department	1	1	
R thousands		1	1	1															'	'	1	
Summary by Provincial Departments																						
Education		· ·	1		-	-									-	-	-	-		1 -1	1	
Health Social Development	225 396		1	225 396	-	-	31 583								31 583	-	-	-	14.0%	4 -!	1	
		-		465.001			64 491								64 401	-			13.9%	1		
Public Works, Roads and Transport	278 802	- 186 289 -		- 465 091 -	-	-	64 491								64 491 -	:	-		13.9%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 278 802 - 92 302	- 186 289 - -		- 92 302		-									-	-		-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 278 802 -	- 186 289 - - -				-	64 491 43 986								64 491 - - 43 986	-		-	13.9% - - 215.4%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 278 802 - 92 302	- 186 289 - - - -		- 92 302											-	-	-	-				

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

KWAZULU-NATAL: UMDONI (KZN212)					Voart	to date	Eiret (	uarter	Second	Quarter	Third Q	warter	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for	Actual	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	year)	Adjustments	2019/20	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipalitie
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands							September 2017	2017	December 2017		March 2020		5416 2020									
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000	128	128	231	213	1 834	164	807	2 136	3 000	2 641	(56.0%)	1198.9%	100.0%			
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	J 128	128	231	213	1834	104	807	2 130	3 000	2 041	(56.0%)	1198.9%	100.0%	88.0%		
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	128	128	231	213	1 834	164	807	2 136	3 000	2 641	(56.0%)	1198.9%	100.0%	88.0%	-	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	-	-													-							
Municipal Disaster Grant	1 341			1 341	1 341	1 341	1								-		-	-		-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-									-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 36) Municipal Demarcation Transition Grant (Schedule 6B)	-	-													-			-				
Sub-Total Vote	1 341			1 341	1 341	1 341	-		-	-	-		-	-	-	-	-	-		-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	-														-							
Public Transport Network Grant	-	-		-											-	-					-	
Rural Road Assets Management Systems Grant	-	-		-	-										-	-	-	-		-	-	
Sub-Total Vote Public Works (Vote 6)	-	•		-	-	-	-	-	-	-	-	•	-	-	-	-	-	-	-	-	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 228	-	1	1 228	1 228	1 228			643		102		1	499	1 228	1 341	(100.0%)		100.0%		-	
Sub-Total Vote	1 228	•		1 228	1 228	1 228	483	299	643	543	102	•	· ·	499	1 228	1 341	(100.0%)	-	100.0%	109.2%	-	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000		1	15 000	15 000	15 000		498		6 867	14 187	4 977	813	9 083	15 000	21 425	(94.3%)	82.5%	100.0%	142.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	35 032	(1 595)	)	33 437	33 437	-		490		5 007	14 107	4 71 1	013	, 005			(14.370)	-		142.070	-	
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	50 032	(1 595)	)	48 437	48 437	15 000	-	498	-	6 867	14 187	4 977	813	9 083	15 000	21 425	(94.3%)	82.5%	100.0%	142.8%	-	
Water Affairs (Vote 38)																						
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 55)																						
Bucket Eradication Programme Grant	-			-											-		-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-									-	-	-	-		-	-	
Sub-Total Vote												•										
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-									-	-	-				-	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote							-		-	-			-				-			-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-									-	-	-	-			-	
Municipal Human Settlements Capacity Grant	-														-				1			
Municipal Emergency Housing Grant	-	-		-											-	-					-	
Metro Informal Settlements Partnership Grant	-	-		-	· ·	-									-		-	-		-	-	
Sub-Total Vote Sub-Total	55 601	(1 595)		- 54 006	- 54 006	20 569	611	- 925	- 874	7 623	16 123	5 141	1 620	11 718	- 19 228	25 407	- (90.0%)	- 127.9%	93.5%	123.5%	•	
Cooperative Governance (Vote 3)		(. 070)															(13.010)					
Municipal Infrastructure Grant	30 678 30 678			30 678 30 678	3 30 678 30 678		8 2 576 2 576					5 202 5 202	8 566 8 566		14 235 14 235	16 300 16 300		(8.0%) (8.0%)	46.4% 46.4%		-	
Sub-Total Vote Sub-Total Total	30 678	-		30 678	30 678	15 678	2 576	4 290	3 093	2 023		5 202	8 566	4 785	14 235	16 300	-	(8.0%)	46.4%	53.1%		
Total	86 279	(1 595)		84 684	84 684	36 247	3 187	5 215	3 967	9 646	16 123	10 344	10 186	16 502	33 463	41 706	(36.8%)	59.5%	65.3%	81.4%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Burlant	t Other Adjustments	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Expe Actual expenditure		% Changes fr Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		
(splicy services)	Juni Duugdi	,Jakiment Badgel	- Sher Rejuscheric	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		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														
Summary by Provincial Departments			1						1				1									
Education		-			-	-									-	-	-	-	-	-		
							1	1	1	1			1	1				-				
Health											1							1				
	- - 3 598	- - 6 697			-	-	5 942								- 5 942			:	-			
Health Social Development	3 598	- - 6 697				-	5 942								- 5 942 -		-	-	- 57.7% -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 9 003	- - 6 697 - -		- 9 003			5 942								- 5 942 - -	-	-	-	57.7%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - - -					5 942								- 5 942 - - -	- - - -	-	- - - -	57.7% - -	-		

## 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZUMBE (KZN213)

KWAZULU-NATAL: UMZUMBE (KZN213)					Year t	ateh o	First 0	warter	Second	Quarter	Third C	warter	Fourth	Quarter	YTD Expe	anditure	% Changes fr	om 3rd to 4th Q	% Changes fe	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 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 21	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	1 900	-		1 900	1 900	1 900	739	172	268	199	164	162	268	151	1 439	683	63.4%	(6.9%)	75.7%	36.0%		
Infrastructure Skills Development Grant Integrated City Development Grant		-		-											-	-	-	-		-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)																		1		-		
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant		-		-											-		-		-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	739	172	268	199	164	162	268	151	1 439	683	63.4%	(6.9%)	75.7%	36.0%	-	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
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 Transport (Vote 37)	1 043	-		1 043	1 043	1 043	-	•	-		•	-	-	-	•	•	•	-	-	-		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	-	-		-											-	-		-	-	-		
Sub-Total Vote	-	•		-	-	-	•	-	-	· .	-	•	-	-	-	-	•	-	-	-	- 1	•
Public Works (Vote 6)						1.564	49		414	467		763		507				(22	0.0.00		1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 564 1 564	-		1 564 1 564	1 1 564 1 564		49	80	414		222 222	763	603 603		1 288 1 288	1 817	171.6%		82.4% 82.4%		-	
Sub-1 otal Vote Energy (Vote 29)	1 564	-	1	1 564	1 564	1 564	49	80	414	467	222	/63	603	507	1 288	1 817	1/1.6%	(33.5%)	82.4%	116.2%		•
Integrated National Electrification Programme (Municipal) Grant	15 000	-	1	15 000	15 000	15 000	1		7 085		1 5 1 1		1	11111	8 596		(100.0%)	-	57.3%			
Integrated National Electrification Programme (Allocation in-kind) Grant	48 977	(7 025)	)	41 952	41 952		1						1						-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-		-	1						1		-		-	-	-	-	!	
Energy Etticiency and Demand Side Management (Municipal) Grant		-		-											-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	63 977	(7 025)		56 952	56 952	15 000			7 085		1 511				8 596	•	(100.0%)		57.3%	-	-	
Sub-i otal Vote Water Affairs (Vote 38)	63 9//	(7 025)	)	56 952	56 952	15 000	-	-	7 085		1511	•	-	-	8 240		(100.0%)	-	57.3%	-		
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)		-		-	-		-	•	-				-		-	-	-	-	•	-	<u> </u>	-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)		-	1			-	1						1		-	-	-	-				
Municipal Human Settlements Capacity Grant		-	1	-	· ·		1						1		-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	1	-	1 .	-	1						1		-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-	1	-	· ·		1								-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	68 484	(7 025)		61 459	61 459	- 19 507	- 788	251	7 767	- 665	- 1 897	- 925	- 871	-	11 323	2 500	(54.1%)	- (28.8%)	- 58.0%	- 12.8%		-
Sub-Total Cooperative Governance (Vote 3)	08 484	(7 025)	/	01 459	61 459	14 201	/88	251	1 /6/	665	1 897	925	8/1	866	11 323	∠ 500	(54.1%)	(28.8%)	58.0%	12.8%	· · ·	
Municipal Infrastructure Grant	34 077	-	1	34 077			635	40 642	13 711	14 521		5 914	6 617	6 779	20 963	67 856	-	14.6%	61.5%	199.1%	6 100	
Sub-Total Vote	34 077	-		34 077	34 077	34 077	635	40 642	13 711	14 521		5 914	6 617	6 779	20 963	67 856	•	14.6%	61.5%	199.1%	6 100	•
Sub-Total Vote Sub-Total Total	34 077	-	1	34 077	34 077	34 077	635	40 642	13 711	14 521	-	5 914	6 617	6 779	20 963	67 856	-	14.6%	61.5%	199.1%	6 100	-
Total	102 561	(7 025)	)	95 536	95 536	53 584	1 423	40 894	21 478	15 186	1 897	6 839	7 488	7 437	32 286	70 356	294.7%	8.8%	60.3%	131.3%	6 100	
							, T															
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjuster - D.	t Other Adjustments	Total Available	Year to date	Transferment	First Quarter	Astual as	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter Actual expenditure	A shuel are the	YTD Expe Actual expenditure			om 3rd to 4th Q	% Changes fr Exp as % of	for the 4th Q	·	
reasies by Frovincial Departments to Municipalities( Agency Services)	main Budget	Aujustment Budgel	other Adjustments	2019/20	Approved payment schedule	Transferred from Provincial	Provincial	Actual expenditure by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Allocation	Exp as % of Allocation by	.	
			1		1	Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	. 1	
			1	1	1	Municipalities	September 2019		December 2019	1	March 2020		June 2020						Department	.	, I	
R thousands																						
Summary by Provincial Departments															-							
Education		-	1			-	1			1			1		-	-	-	-	-	-	, I	
Health			1	· ·		-	1			1			1		-	-	-	-	-	-	, I	
A stat B sector and																						
Social Development																-	-				'	
Public Works, Roads and Transport	4 360	:		4 360	-										-	-			-	-		
Public Works, Roads and Transport Agriculture	4 360	-		4 360													-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 360			1												-	-	-	-	-		
Public Works, Roads and Transport Agriculture	4 360	- - - 10 000		4 360 - - 10 000		-									-		-		-	-		

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

KWAZULU-NATAL: UMUZIWABANTU (KZN214)					Year t	o dato	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	Poll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure 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	2019	December 2019		Walch 2020		Julie 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	904	130	75	87	493	147	288	128	1 760	492	(41.6%)	(12.3%)	92.6%	25.9%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant																		1		-		
Neighbourhood Development Partnership (Schedule 5B)		-			-										-		-		-		-	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-										-	-			-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 900	-		. 1 900	1 900	1 900	904	130	76	07	493	147	288	128	1 760	492	(41.6%)		92.6%	- 25.9%	-	-
Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 400	904	130	/5	87	493	147	288	128	1 /60	492	(41.6%)	(12.3%)	92.6%	25.9%	-	-
Municipal Systems Improvement Grant (Schedule 5B)															-	-			-			-
Municipal Systems Improvement Grant (Schedule 6B)	1 490	-		1 490	1 490	1 490									-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 490			1 440	1 490	1490	1												-			
Municipal Demarcation Transition Grant (Schedule 5B)		-													-				-	1		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-		-			-	-	
Sub-Total Vote Transport (Vote 37)	1 490	-		1 490	1 490	1 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 219		1	1 219	1 219	1 219	105	84	348	(45)	347		415		1 219	87	20.7%		100.0%	7.1%	-	
Sub-Total Vote	1 219	-		1 219	1 219	1 219	105	84	348	(45)	347		419	(154)	1 219	87	20.7%	(176.1%)	100.0%	7.1%	-	•
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 416	(5 505		911	911										-	-	-			-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		. (5.505	9																			
Energy Efficiency and Demand Side Management (Municipal) Grant															-	-			-			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-										-		-			-	-	
Sub-Total Vote Water Affairs (Vote 38)	6 416	(5 505)	)	911	911		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
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)		1													_							
Bucket Eradication Programme Grant															-	-			-			-
Water Services Infrastructure Grant (Schedule 5B)		-			-										-	-	-		-	-		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		•	•	•									-	•	•			-	•	-
Sport and Recreation South Africa (Vote 19)	•	·		-	· · · · ·	•	-	-	-	-	•	-		-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant		-													-				-			
2014 African Nations Championship Host City Operating Gran		-		-	-										-		-		-		-	
Sub-Total Vote Human Settlements (Vote 31)		-		-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)															-				-			
Rural Households Infrastructure Grant (Schedule 6B)		-													-				-			
Municipal Human Settlements Capacity Grant		-		-	-										-	-			-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	1		· ·	-	1						1		-	-	· ·	-	-	-	-	-
	-	-		-											-	-			-	-	-	
Sub-Total Vote Sub-Total	11 025	(5 505)	)	5 520	5 520	4 609	1 009	214	423	42	- 840	349	707	(26)	2 979	579	(15.8%)	(107.4%)	64.6%	12.6%	-	
Cooperative Governance (Vote 3)			1																			
Municipal Infrastructure Grant	23 340	· ·	1	23 340	23 340	23 340	1	377	8 659	8 489		2 845	5 383	9 579	14 042	21 290		- 236.7%	60.2%	91.2%	-	
Sub-Iotal Vote	23 340 23 340		1	23 340 23 340		23 340 23 340	-	377 377			· · ·	2 845 2 845			14 042 14 042	21 290 21 290		236.7% 236.7%	60.2% 60.2%		-	-
Sub-Total Vote Sub-Total Total	23 340 34 365	(5 505)		23 340 28 860	23 340 28 860	23 340 27 949	1 009	3//	8 659 9 082	8 489 8 530	- 840	2 845	5 383	9 5/9	14 042	21 290	625.0%	236.7%	60.2%	91.2% 78.2%	-	
	1,000		<u>.</u>			/4/					010	5175				2.007			23.770		1	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	L	YTD Exp		% Changes fr	rom 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	Transferred from			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		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	y Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1			Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands	1	1	1				1			1	1		1				1					
Summary by Provincial Departments																						
Education	-	-	1	-	-	-	1			1	1		1				-	-		-		
Health Social Development	-	-	1	-	-		1			1	1		1		-		-	1	-	-		
Social Development Public Works, Roads and Transport	5 361		1	5 361			3 403			1	1		1		- 3 403			1 1	- 63.5%			
Agriculture			1				5 405			1	1		1					. 1				
Sport, Arts and Culture	1 686	-	1	1 686	-		1			1	1		1		-		-		-	-		
Housing and Local Government		-	1	-	-		1			1	1		1				-		-	-		
Office of the Premier		-	1	-	-	-	1			1	1		1		-		-	1 1	-	-		
Other Departments	1	1	1	1	1		1	1	1				1	1								

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

KWAZULU-NATAL: RAY NKONYENI (KZN216)				r	Voar t	to date	Eiret (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	penditure	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalit
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2019	0 30 September E 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	I	Department		Department		1	
R thousands							Deptember 2017	2017	December 2017	1	Marchi 2020		54110 2020								1	
National Treasury (Vote 10)																		-				
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	0 215	5 236	317	317	542	649	264	831	1 338	8 2 034	(51.3%)	6) 28.1%	53.5%	81.4%	· · · · · · · · · · · · · · · · · · ·	
Infrastructure Skills Development Grant		-								1					-	- 1	-		. i	- 1	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)	<b>,</b>	-	-					1					-	- 1	-	-	. 1	- 1		
Neighbourhood Development Partnership (Schedule 5B)	500	(10 000)		500	500					1						1	-	] ]		1		
Integrated Urban Development Grant	70 795	-		70 795			5 11 068	3	19 119	1	16 903		23 705		70 795		40.2%	-6	100.0%	I		
Sub-Total Vote	83 795	(10 000)		73 795	73 795	73 295	5 11 283	236	19 436	317	17 445	649	23 969	831	72 133	2 034	37.4%	% 28.1%	98.4%	2.8%		
Cooperative Governance (Vote 3)					1 800					1												
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800 1 800	-		1 800 1 800	1 800					1				135	-	135	-			7.5%	311	
Municipal Disaster Grant	1 108			1 108			8			1				1 002		1 002	-	] ]		90.4%		
Municipal Disaster Recovery Grant										1				1002						70.470		
Municipal Demarcation Transition Grant (Schedule 5B)		-								1					-			-		<u>.</u> .		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-				1					-	-						
Sub-Total Vote	4 708	-		4 708	4 708	1 108	-	· ·	-		-	-	-	1 137	-	1 137	-	· -	-	39.1%	311	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant					1					1						I				. 1		
Public Transport Network Operations Grant																1	-	1		- 1		
Public Transport Network Grant			1	1 1	1	1	1			1	1		1		1 1	1	1	. 1		. 1		
Rural Road Assets Management Systems Grant		-	1	- I		-	1			1	1					1	1 .	-	, · · · ·		,	
Sub-Total Vote	-	-			-	-	-	-		-	-	-	-	-	-		-	· -	-			
Public Works (Vote 6)																1				1		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 405	-		4 405				9 1 438	1 456 1 456			1 287 1 287	577 577	1 331 1 331	4 038 4 038			6) 3.4% 6) 3.4%	91.7% 91.7%	125.1% 125.1%	- ]	
Sub-Total Vote Energy (Vote 29)	4 405	-		4 405	4 405	4 405	769	1 438	1 456	1 454	1 236	1 287	577	1 331	4 038	5 509	(53.3%)	3.4%	91.7%	125.1%		
Integrated National Electrification Programme (Municipal) Grant	9 000		1	9 000	9 000	9 000	a	276	17	[ [ [ ]	4	488	3 532	3 812	3 549	4 569		- 681.1%	39.4%	50.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 504	(6 607)	1	15 897	15 897		1	270		1	1	100	5 0 02	5012				-	1	-	, <sup>1</sup>	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1				1			1	1				-	. I			, ···			
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-	1	8 000	8 000	8 000	1		308	882	4 793	5 542	2 239	230	7 340	6 654	(53.3%)	6) (95.8%)	91.8%	83.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	39 504	(6 607)		. 32 897	32 897	17 000			325	875	4 793	6 030	5 771	4 042	10 889	11 223	20.4%	% (33.0%)	64.1%	- 66.0%	-	
Sub-Lotal Vote Water Affairs (Vote 38)	39 504	(6 607)		32 897	32 897	1/000	· ·	276	325	8/5	4 /93	6 030	57/1	4 042	10 889	11 223	20.4%	s (33.0%)	64.1%	66.0%	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant										1						I						
Regional Bulk Infrastructure Grant (Schedule 5B)										1						1						
Regional Bulk Infrastructure Grant (Schedule 6B)				-						1					-				n		,	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-					1					-					I		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-					1					-	- 1			. · · · ·	- 1		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-					1					-	- 1		-	. 1	- 1		
Bucket Eradication Programme Grant				-						1					-	-1	-	1	. 1	- 1		
Water Services Infrastructure Grant (Schedule 5B)										1						1	-			. 1		
Water Services Infrastructure Grant (Schedule 6B)										1						1						
Sub-Total Vote	-	•		-			-	-		· ·	-	-	-		-	-	•					
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	- 1	-				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						I						
Rural Households Infrastructure Grant (Schedule 6B)		-	1			-	1			1	1		1		-	1				. 1	!	
Municipal Human Settlements Capacity Grant		-	1		-	-	1			4	1				-		· ·	-	, · · · ·			
Municipal Emergency Housing Grant	·   ·	-	1		-	-	1			1	1				-	I	-	-	· · · · ·			
Metro Informal Settlements Partnership Grant	-			· ·	·	· · ·										-	·	-		-	- ]	
Sub-Total Vote Sub-Total	132 412	(16 607)	<u> </u>	- 115 805	115 805	95 808	12 052	1 950	21 217	2 646	23 474	7 966	30 317	7 342	87 060	- 19 904	29.2%		- 89.2%	- 20.4%	311	
Sub-Lotal Cooperative Governance (Vote 3)	132 412	(16 607)	<u> </u>	115 805	115 805	A2 808	12 052	1 950	2121/	2 646	23 4/4	1 966	30 317	/ 342	87 060	19 904	29.2%	. (7.8%)	87.2%	20.4%	311	
Municipal Infrastructure Grant	- I . I		1	1 .1	!		1			1	1		1			1 . I	1				ı - <sup>1</sup>	
Sub-Total Vote	-	•	1		-	-	-	-		-	-	-	-	-		-	-					
Sub-Total	-	-	1	-	-	-	-	-	· · ·	-	-	- 1	-	-	-	-	- 1	-				
Total	132 412	(16 607)		115 805	115 805	95 808	3 12 052	1 950	21 217	2 646	23 474	7 966	30 317	7 342	87 060	19 904	29.2%	% (7.8%)	89.2%	74.2%	311	
											4											
Transfers by Dravinsial Departments to Musicipalities ( A	Main Rudac*	Adjustment Bu	t Other Adjustments	ts Total Available	Year to date	Transformed	First Quarter	Actual average	Second Quarter Actual expenditure	A stud susses	Third Quarter	Actual expenditure	Fourth Quarter	A stual symposit	YTD Expe Actual expenditure			from 3rd to 4th Q	% Changes f Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main Budget	Aujustment Budget	outer Adjustments	2019/20	Approved payment schedule	t Transferred from Provincial	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Allocation	Allocation by	. 1	
			1			Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	1	Department		Provincial	municipalities	. 1	
			1			Municipalities	September 2019		December 2019	1	March 2020		June 2020		1	1 1	1		Department	. 1	. 1	
R thousands			<u> </u>			<u> </u>	1	<b></b>		,	<u> </u>					<u> </u>	<u> </u>	+		I	I	
Summary by Provincial Departments			L		L	L		+			<u> </u>				L		L	4		!		
Education			1			-	1			1	1		1					4 1	· -	-	. 1	
Health Social Development		-	1			-	1			1	1						-	) I	· · · · · · · · · · · · · · · · · · ·	-	, 1	
Public Works, Roads and Transport	4 660	- 7 405	1	12 065			11 396			1	1				11 396	1 1	1 .	. 1	94.5%	. 1	. 1	
Agriculture	- 660	. 405	1			1	.1350			1	1					1 1		. 1	5-4.076		. 1	
Sport, Arts and Culture	13 854		1	13 854			1			1	1					1 1		. 1	. 1	. 1	, 1	
			1	4 520		1	474	1	1		1	1 1	1		1	1	1	1 1				
Housing and Local Government	4 520			4 520	1	-	474	·   .	1			1			474		-		10.5%	- 1		
Housing and Local Government Office of the Premier Other Departments	4 520			4 520	1 1		474	`I I		I					474	1		1 1	10.5%	i i		

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

Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Infegrated Uthan Development Grant (Schedule 68) Sub-Total Vice Cooperative Governance (Vole 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Desastre Grant Municipal Desastre Grant Public Transport Vole 30 Coperation Public Words Programme Tystems Grant Defails (Wole 3) Coparation Public Words Programme (Manicipal) Grant Integrated Valiona Electrification Programme (Manicipal) Grant Integrated Valional Electrification Programme Integrated Integrated Integrated Valional Electrification Programme (Manicipal) Grant Integrated Valional Electrification Programme Integrated Integrated Integrated Valional Electrification	No. year)	id Other Adjustments	Total Available 2019/20 1 970		Transferred to municipalities for direct grants	FirstQ Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019 D	Third C Actual expenditure National epartment by 31 March 2020 9	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2020 1 198	274	National Department 1 207 - - - -	Actual expenditure by municipalities 548	Actual expenditure National Department 13211.1%	-	% Changes f Exp as % of Allocation National Department 61.3%	Exp as % of Allocation by municipalities 27.8%	Approved Total Available 2019/20	
16 of 201           R Housands           National Treasury (Vole 10)           Local Government Francial Managament Grant Infrastructure Suits Development Grant Infrastructure Suits Development Grant Infrastructure Suits Development Grant Manicpal Coll Vole Cooperative Government (Vole 30)           Sub-Total Vole Cooperative Government Crant (Schedule 58)           Manicpal Systems Improvement Grant (Schedule 58)           Manicpal Systems Improvement Grant (Schedule 58)           Manicpal Systems Improvement Grant (Schedule 58)           Manicpal Desister Grant Manicpal Desister Grant Franzisport Infrastructure and Systems Grant Pablic Transport Infrastructure and Systems Grant Pablic Transport Infrastructure and Systems Grant Pablic Transport Network Governa Frant Pablic Transport Network Grant Pablic Transport Network Programme Integrated Grant (Municpably) Sign-Total Vole Pablic Methical Electrification Programme (Municpably) Grant Ningrated National Electrification Programme (Municpably) Grant Ningrated National Electrification Origins Stochs (Molacien In Network Grant Ningrated National Electrification Origins Stochs (Molacien In Network Stochs) Network Molacien	9 1 970 1 970 1 970 9 9 9 9 9 9 9 9 1 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	Adjustments  Adjustments  Adjustments	1 970 	1 970         	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National epartment by 31	municipalities by 31 March 2020 274	National Department by 30 June 2020 1 198	municipalities by 30 June 2020 274	National Department 1 207 - - - -	municipalities	National Department	municipalities	National Department 61.3%	municipalities	2019/20	by municipaliti
R Housands  Atational Treasury (Vole 10) Local Covernment Financial Management Crant Intergrated (C) Development Grant Intergrated (C) Development Fartnership (Schodule 58)  Neighbourhood Development Fartnership (Schodule 68)  Integrated Utan Development Grant Sub Total Vole Cooperative Covernmonc (Vole 3)  Cooperative Covernmonc (Vole 3)  Attricipal Ostan Development Grant Manicipal Ostan Covernmonc (Vole 3)  Attricipal Ostan Covernmonc (Vole 3)  Attricipal Ostan Covernmonc (Vole 68)  Manicipal Desater Covern Manicipal Ostant Covernmont Manicipal Ostant Covernmont Manicipal Ostant Covern  Attricipal Ostant  Attricipal Osta	1 970 		1970		1 970 	Department by 30	30 September	Department by 31		epartment by 31	31 March 2020	Department by 30 June 2020	30 June 2020 274	Department 1 207 - - -		Department		Department 61.3%	27.8%	- - - - -	
Valiforial Treasury (Vole 10) Courd Covernment Francial Managament Crant Infrastructure Salis Development Crant Infrastructure Salis Development Crant Infrastructure Salis Development Crant Infrastructure Salis Development Frantenship (Scholide SB) Valisphonutod Duvelopment Frantenship (Scholide SB) Valisphonutod Duvelopment Crant Salis Treasury (Vole 10) Valis Development Crant (Scholide SB) Valispical Systems Improvement Grant (Scholide SB) Valispical Systems Intersonent (Vole 3) Valispical Systems Intersonent (Vole 3) Valispical Systems Intersonent (Vole SB) Valis Intersone Intersone Intersone Intersonent (Vole SB) Valis Vole SB) Valis Intersone I	· · · · · · · · · · · · · · · · · · ·		1970		- - - - - - - - - - - - - - - - - - -						274	June 2020	274	1 207 - - - - -	548 - - -		-	61.3%	-		
National Treasury (Vole 10) Validoval Treasury (Vole 10) Validoval Carl Validoval Carl Validoval Carl Validoval Vali	· · · · · · · · · · · · · · · · · · ·		1970		- - - - - - - - - - - - - - - - - - -				-	9		1 198	274		548 - - - -	13211.1% - - - -	-		-		
National Treasury (Vole 10) Validoval Treasury (Vole 10) Validoval Carl Validoval Carl Validoval Carl Validoval Vali	· · · · · · · · · · · · · · · · · · ·		1970		- - - - - - - - - - - - - - - - - - -	-	-			9			274		548	13211.1% - - -	-		-	- - - - -	
Infrastructure Silk Development Grant Infrastructure Silk Development Grant Integrade CDy-Development Grant Silk-Total Vole Silk-Total Vole Si	· · · · · · · · · · · · · · · · · · ·		1970		- - - - - - - - - - - - - - - - - - -			-		9			274		548	13211.1% - - - -	-		-		
Inlingsated Dip Development Partnership (Schedule 5B) Neighbourdo Development Partnership (Schedule 5B) Neighbourdo Development Partnership (Schedule 5B) Inlingsated Uran Development Partnership (Schedule 5B) Muncipal Systems Improvement Grant (Schedule 5B) Muncipal Systems Improvement Grant (Schedule 5B) Muncipal Dissiste Recovery Grant Muncipal Dissiste Recovery Grant Muncipal Dissiste Transition Grant (Schedule 5B) Muncipal Demarcation Transition Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Mores Of Mongement Systems Grant Sub Teal Viels Of Sont Public Viels Sont Fuelic Works (Viels 6) Fuelic Works (Viels 6)	953 953 		- - 953 -	- - 953 - -	953	-		-		9	274	1 198		-	-	-	-		27.8%	- - - -	
Neiphcundo Development Patraship (Schudule SB) Neiphcundo Development Patraship (Schudule SB) Intriguale Uthan Development Carant (Sub- Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Manicpal Systems Improvement Grant (Schedule SB) Manicpal Systems Improvement Grant (Schedule SB) Manicpal Desster Recovery Grant Manicpal Desster Recovery Grant Manicpal Desster Recovery Grant Manicpal Denarcation Transhin Grant (Schedule SB) Manicpal Demarcation Transhin Grant (Schedule SB) Sub-Total Vole Transport Network Operations Grant Patil: Transport Network Grant Sub-Total Vole Patil: Works Mongament Integrated Grant (Municpality) Sub-Total Vole Patil: Works Programme Integrated Grant (Municpality) Sub-Total Vole Energy Vole 29) Integrated Nationa Electrification Programme (Micraton Ir Aritit) Energy Networks Mongament Jones (Allows Chord Energy Vole 20) Energy Vole 20) Energy Networks Programme (Micraton Ir Aritit) Energy Vole 20) Energy Vole 20) Energy Networks Programme (Micraton Ir Aritit) Energy Networks Programme (Micraton	953 953 		- - 953 -	- - 953 - -	953	-		-		9	274	1 198		-	-	-	-	-	27.8%	-	
Neighboundo Development Plantership (Schedule 66) Integrated Utan Development Carat Sub-Total Vote Cooperative Governance (Vote 3) Muncipal Systems Improvement Grant (Schedule 68) Muncipal Systems Improvement Grant (Schedule 68) Muncipal Deversation Francisco Grant Muncipal Deversation Francisco Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Starsport Methods Grant Public Votes 30 Fuelace Works Forgamme Integrated Grant (Muncipality) Scie Todi Votes Scie Todi Scie Todi Scie Todi Scie Todi Scie Todi Scie Scie Todi Votes Scie Todi Votes Scie Todi Votes Scie Todi Votes Scie Todi Scie	953 953 		- - 953 -	- - 953 - -	953	-	-	-		9	274	1 198		-	:	-	-	-	27.8%	- -	
Sia-Total Viola Cooperative Governance (Vole 3) Cooperative Governance (Vole 3) Manicpla Systems Improvement Grant (Schedule 5B) Manicpla Dissets Grant Manicpla Dissets Grant Manicpla Dissets Recovery Grant Pable Transport Methods Coperations Grant Pable Transport Methods Grant Pable Transport Methods Grant Pable Sta-Total Vole Pable Vole Pa	953 953 		- - 953 -	- - 953 - -	953	-		-		9	274	1 198		-			-	-	- 27.8%	•	
Cooperative Governance (2018 3) Manicipal Systems Improvement Grant (Schodule 5B) Manicipal Systems Improvement Grant (Schodule 5B) Manicipal Disster Cont Manicipal Disster Cont Manicipal Disster Cont Manicipal Demarcation Transition Grant (Schodule 5B) Manicipal Demarcation Transition Grant (Schodule 6B) Sub-Toalv Vole Transport Infeature and Systems Grant Public Transport Infeature Grant Systems Grant Public Transport Infeature Systems Grant Public Transport Infeature Systems Grant Public Transport Infeature Grant Systems Crant Public Transport Infeature Grant Public Transport Public Transport Infeature Public Transport Infeature Public Transport Public Transport Public Transport Public P	953 953 		- - 953 -	- - 953 - -	953	-	-	-	-	9	274	1 198							27.8%	-	
Manipag Systems Improvement Grant (Schedule SB) Manipag Systems Improvement Grant (Schedule 6B) Manipag Disster Grant Manipag Disster Grant Manipag Disster Grant Grant (Schedule 5B) Manipag Disster Grant Transition Grant (Schedule 5B) Sub Total View Patie Transport Infestionum and Systems Grant Patie Transport Infestionum and Systems Grant Patie Transport Infestion Grant Sub Total View Sub To	953 -	-	-	-	-							. 170	274	1 207	548	13211.1%	-	61.3%			
Manicipal Systems Improvement Grant (Schedule 68) Manicipal Disster Recovery Grant Manicipal Demarcation Transition Grant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 68) Sub-Toals Vole Demarcation Transition Grant (Schedule 68) Sub-Toals Vole Public Transport Interlostucture and Systems Grant Public Transport Network Grant Sub-Toal Vole 60 Expended Public Works Programme Integrated Grant (Municipality) Sub-Toal Vole 70 Energy (Vole 79) Energy (Vole 79) Energy (Vole 79) Energy (Vole 79) Energy (Vole 70) Energy (Vole 70)	953 -		-	-	-																
Manicipal Disster Grant Manicipal Disster Grant (Schedule 5B) Manicipal Demarator Transition Grant (Schedule 5B) Manicipal Demarator Transition Grant (Schedule 6B) Sub-Total Vole Transport (Velo 7) Public Transport Network Operations Grant Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy Opol 29) Integrated Nationa Electrification Programme (Municipality) Grant Maniona Electrification Programme (Municipal Grant Integrated Nationa Electrification Programme (Municipal Grant Integrated Nationa Electrification of Circs and Schos (Municipal I) Alariona II Alaria (Schos (Municipal I)) Alaria (Schos III) Schos (Municipal III) Alaria (Schos III) Schos (Municipal III) Alaria (Schos III) Schos (Schos (Municipal III)) Alaria (Schos III) Schos (Schos (Municipal III)) Alaria (Schos III) Schos (Municipal III) Alaria (Schos IIII) Schos (Municipal III) Alaria (Schos IIII) Schos (Schos (Municipal III)) Alaria (Schos IIII) Schos (Schos (Municipal III)) Alaria (Schos IIII) Schos (Schos IIII) Alaria (Schos IIIII) Schos (Schos IIII) Alaria (Sch	953 -		-	-	-																
Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 48) Sub-Total Vole Transport (Vole 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Works (Vole 4) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) Energy Oper 29) Integrated ExterNational Electrification Programme (Municipality) Sub-Total Vole Energy Oper 20) Integrated National Electrification Programme (Municipality) Sub-Total Vole Energy Oper 20) Integrated National Electrification of Christics and Schools (Municipality) Sub-Total Vole Energy Oper 20) Integrated National Electrification of Christics and Schools (Municipality) Sub-Total Vole Alternational Alternational Christics Alternational Alterna	-	-	953	- - - 953	-																
Manicipal Demarcation Transition Grant (Schedule 68) Sub-Total Vole Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Information Grant Public Straft Systems Grant Public Straft Systems Grant Sub-Total Vole Public Works (Vole 6) Sub-Total Vole Energy (Vole 79) Introgrand National Electrification Programme (Monicipal) Grant Introgrand National Electrification Programme (Monicipal) Grant Introgrand National Electrification Programme (Monicipal) Grant Introgrand National Electrification of Circits and Schos (Mole Grant Introgrand National Electrification of Circits and Schos (Mole Grant Introgrand National Electrification of Circits and Schos (Mole Grant Introgrand National Electrification of Circits and Schos (Mole Grant Introgrand National Electrification of Circits and Schos (Mole Grant Introgrand National Electrification of Circits and Schos (Mole Grant Introgrand National Electrification of Circits and Schos (Mole Grant Introgrand National Electrification of Circits and Schos (Mole Grant Introgrand National Electrification of Circits and Schos (Mole Grant Introgrand National Electrification of Circits and Schos (Mole Grant Introgrand National Electrification of Circits and Schos (Mole Grant Introgrand National Electrification of Circits and Schos (Mole Grant Introgrand National Electrification of Circits and Schos (Mole Grant Introgrand National Electrification of Circits and Schos (Mole Grant Integrand National Electrification of Circits and Schos (Mole Grant Integrand National Electrification of Circits and Schos (Mole Grant Integrand National Electrification of Circits and Inte	-	· · · · · · · · · · · · · · · · · · ·	953	953	-									-	-	-		-	-		
SuE-Total Vole Transport (Vole 37) Patilic Transport (Vole 37) Patilic Transport (Vole 37) Patilic Transport Network Operations Grant Patilic Transport Network Operations Patilic Transport Network Operations Start Total Vole Patilic Works (Vole 4) Expanded Patilic Works Programme Integrated Grant (Municipality) SuE-Total Vole Evergy (Vole 29) Integrated National Electrification Programme (Mancipali Grant Integrated National Electrification of Circs and Stocks on the Electrification of Circs and Stocks on the Stocks (Mancipali Integrated National Factor)	-	-	953	953										-		-	-		-	-	
Transport (Vole 37) Transport (Vole 37) Fublic Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure Grant Public Works (Vole 6) Fublic Works (Vole 6) Fublic Works (Vole 6) Fublic Works (Vole 6) Exercipt (Vole 29) Fublic Works (Vole 6) Exercipt (Vole 29) Fublic Works (Vole 6) Fubl	-	-		733															· · ·		
Public Transport Network Operations' Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vole Public Works Note A) Sub-Total Vole Sub	· · · ·	-			905	-	-			-	•	-				-					
Public Transport Network Grant Public Warks (Vole 6) Expanded Public Works (Vole 6) Expanded Public Works (Vole 6) Expanded Public Works (Vole 6) Exercited Vole 7) Exercited Vole 7 Exercited Vo		-																			
Raral Road Assets Management Systems Grant Sait-Total Voie Public Works (Vole 6) Expander Public Works Programme Integrated Grant (Nuncipality) Sait-Total Voie Sait-Total Voie Public More Structure Programme (Nuncipality) Expander National Electrification Programme (Nuncipality) Minogradet National Electrification Programme (Nuncipality) Minogradet National Electrification Programme (Nuncipality)	1 322	-	1	•	-									-	-	-			-	-	
Sub-Total Vole Public Works (Vole 6) Expanded Public Works (Vole 6) Expanded Public Works (Vole 6) Exrorged Vole 70 Integrated National Electrification Programme (Manicipal) Grant Integrated National Electrification Programme (Manicipal) Grant Endorgen Vole Statistication of Christics Archools (Macation in - Man) Exclose in the Electrification of Christics Archools (Macation in - Man)	1 322		-		•											-		-			
Public Works (Vole 6) Espanded Public Works (Vole 6) Espanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Monzion in kind) Grant Actives in the Electrification of China Schools (Monziatin in kind) Actives Integrated Schools (Monziatin in kind)	1 322	.					-			-		-	-								
Sub-Total Vote Energy (Vote 29) Inligrated National Electrification Programme (Municipal) Grant Inligrated National Electrification Programme (Allocation in-kind) Grant Backloss in the Electrification of Clinics and Schools (Allocation in-kind)	1 322																				
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-Kind) Grant Backlocs in the Electrification of Clinics and Schools (Allocation in-Kind)		-	1 322	1 322	1 322	407	1	433		342	237		210	1 182	476	(100.0%)	(11.7%)	89.4%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 322 -	-	1 322	1 322	1 322	407	1	433	29	342	237	-	210	1 182	476	(100.0%)	(11.7%)	89.4%	36.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000		5 000	5 000	5 000							5 000		5 000				100.0%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 446	1	45 446	45 446	5 000							5 000		5 000	1			100.0%			
		-	.5 440		-							1		-		-	-	-		-	
Energy Etticiency and Demand Side Management (Municipal) Grant	-	-	-		-									-	-		-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant	·	-	-	•	-									-	-	-	-	-	-		
Sub-Total Vote 5 Water Atfairs (Vote 38)	D 446		50 446	50 446	5 000	-	-	·	•	-	•	5 000	-	5 000	-	-	· .	100.0%		•	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-											-						-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-	-		-									-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-		-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-																	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		1																			
Bucket Eradication Programme Grant																					
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-									-	-		-			-	
Water Services Infrastructure Grant (Schedule 6B)	•	-	-	•	-									-	· · ·	-			-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	•	-	•	-	•	•	-	•	•	•	-	•	•	-	•	•	•	-	•	
2013 Africa Cup of Nations Host City Operating Grant		-																			
2014 African Nations Championship Host City Operating Gran		-	-											-						-	
Sub-Total Vote					-			-				-		-	-		-		-		
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-												-		-			-		
Municipal Human Settlements Capacity Grant														-							
Municipal Emergency Housing Grant	-	-	-	-	-							1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-									-	-	-	-		-	-	
Sub-Total Vote 5	4 691	·	- 54 691	- 54 691	-	- 407		433	-	- 351	- 511	- 6 198	484	7 389	1.025	1445 000	· ·	-	- 11.1%	•	
Sub-Total 5 Cooperative Governance (Vote 3)	1041		54 691	54 691	9 245	407	1	433	29	351	511	6 198	484	/ 389	1 025	1665.8%	(5.4%)	79.9%	11.1%		
Municipal Infrastructure Grant	7 591	-	27 591		27 591	10 019					329 966	6 593		26 176	995 892	-	1.6%	94.9%		-	
Sub-Total Vote 2	7 591	•	27 591	27 591	27 591	10 019	329 422	9 564	1 352	-	329 966	6 593	335 152	26 176	995 892	-	1.6%	94.9%	3609.5%	-	•
Sub-Total 2	7 591		27 591	27 591	27 591	10 019	329 422	9 564	1 352		329 966	6 593	335 152	26 176	995 892		1.6%	94.9%	3609.5%		
Total 8	2 282	·	82 282	82 282	36 836	10 426	329 423	9 997	1 381	351	330 478	12 791	335 635	33 565	996 917	3544.2%	1.6%	91.1%	2706.4%	-	
				Veer te dete		Einst Owerte		Second Over		Third Quests		Equith Quert		YTD Expen	oditure	% Changes for	om 3rd to 4th Q	% Chapman 4	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budg	et Adjustment Bud	get Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure A	Third Quarter ctual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure A			Actual expenditure	% Changes t Exp as % of	Exp as % of	1	
,			2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial b	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1				Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department	1	Department		Provincial Department	municipalities		
D theuranda	1				manicipanties	September 2019		Socember 2019		match 2020		June 2020			1			Separament			
R thousands		+																			
Summary by Provincial Departments Education			-		-									+				-	-		
Health	-	.										1									
Social Development		-			-							1		-	-	-			-		
Public Works, Roads and Transport	0 983	-	10 983	-	-	4 119						1		4 119	-			37.5%	-		
Agriculture	-	•	-	-	-							1		-	-			-	-		
	2 851	•	2 851	-	-							1		-	-		-	-	-		
Housing and Local Government Office of the Premier			-	-	-							1		-	-			-	-		
Office of the Premier Other Departments	-	-												-	-		-	-	-		

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

KWAZULU-NATAL: UMNGENI (KZN222)					Year t	o date	First	Quarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th Q	Approver	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		YTD expenditu
	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 municipaliti
	16 of 2019					direct grants	National Department by 30	municipalities by 20 Sontombor	National Department by 21	municipalities by 31 December 2019 De		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 2017 De	March 2020	51 March 2020	June 2020	30 Julie 2020	Department		Deparament		Department			
thousands																						
lational Treasury (Vote 10)																						
.ocal Government Financial Management Grant nfrastructure Skills Development Grant	1 770	- 1		1 770	D 1770	1 770	344	187	7 506	392	309	334	611	191	1 770	1 103	97.7%	6 (42.8%)	100.0%	62.3%		
nirastructure skills bevelopment Grant integrated City Development Grant		-																	· ·	-		
Neighbourhood Development Partnership (Schedule 5B)																			, D			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-										-			,	-		
Integrated Urban Development Grant	-	-		-	-											-			· · · · ·	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 770	-		1 770	1 770	1 770	344	187	506	392	309	334	611	191	1 770	1 103	97.7%	6 (42.8%)	100.0%	62.3%		
Municipal Systems Improvement Grant (Schedule 5B)																			, J			
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-																	
Municipal Disaster Grant	1 460	- 1		1 460	D 1460	1 460									-				. · · ·	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-												-			· ·	1		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)																			. 1	-		
Sub-Total Vote	1 460			1 460	1 460	1 460																
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-			, · · ·	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-		-										-			, · · · ·	1		
Public Transport Network Grant Rural Road Assets Management Systems Grant																		1	. J	-		
Sub-Total Vote	1	-		-	-		-	-	-			-	-	-	-		-	-				
Public Works (Vote 6)																			1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	D 1 000			91		539	834	212	26	160	860	1 002	(96.9%)	) (24.5%)	86.0%		-	
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	1 000	1 000		91	-	539	834	212	26	160	860	1 002	(96.9%)	) (24.5%)	86.0%	100.2%	-	
Integrated National Electrification Programme (Municipal) Grant	6 000		1	6 000	6 000	6 000	97			884	2 269	1 129	2 189	1 441	4 555	3 454	(3.5%)	27.6%	75.9%	57.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant			1			-	11		1	004	2 207	. 127	2 107		- 355		(3.370	-	10.110	57.0%		
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	6 000	-		6 000	6 000	6 000	97			884	2 269	1 129	2 189	1 441	4 555	3 454	(3.5%)		75.9%	- 57.6%		
Sub-Fotal Vote Water Affairs (Vote 38)	6 000	-		6 000	6 000	6 000	97	-	· · · · ·	884	2 269	1 129	2 189	1 44 1	4 000	3 454	(3.5%)	27.6%	/5.9%	57.6%	·····	+
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-										-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-											-				. · · ·	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-										-				· · · ·	1	-	
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-									-				,			
Bucket Eradication Programme Grant	-	-		-		-													,	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-										-	-					-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		•	•										-				-			
Sport and Recreation South Africa (Vote 19)	-	-		-	-	-		-	· · · · ·			-	-	· · ·		-	-		-			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-																	
2014 African Nations Championship Host City Operating Gran	-	-		-	-										-				. · · ·	-	-	
Sub-Total Vote	-			-	-	-		-					-			-	-	•	· ·	-	· · · ·	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				1		
Rural Households Infrastructure Grant (Schedule 5B)																			. 0	1		
Municipal Human Settlements Capacity Grant		-		-	-																	
Municipal Emergency Housing Grant			1	-	-	-			1				1		-				, · · ·		-	
Metro Informal Šettlements Partnership Grant	-	-		-	· ·	-									-	-				-	· · ·	
Sub-Total Vote Sub-Total	10 230			10 230	10 230	10 230	- 441	277	- 506	1 815	3 412	1 675	2 826	1 792	7 185	5 559	(17.2%)		70.2%	- 54.3%		
Cooperative Governance (Vote 3)											3412						(17.2%)					
Municipal Infrastructure Grant	34 039		1	34 039		34 039			5 4 167			6 573	14 055		20 141			- 57.3%	59.2%			
Sub-Total Vote Sub-Total	34 039			34 039							•	6 573			20 141	20 074		57.3%				
Sub-Total Total	34 039 44 269	-		34 039 44 269	34 039 44 269	34 039 44 269	1 919 2 360	1 825 2 102	4 167 4 673	1 338 3 153	3 412	6 573 8 248	14 055 16 881	10 338 12 130	20 141 27 326	20 074 25 633	- 394.8%	57.3% 6 47.1%	59.2% 61.7%	59.0% 57.9%	2 859 2 859	
10(0)	44 269	1 .	I	44 269	44 269	44 269	2 360	2 102	4 6/3	3 153	3412	8 <u>2</u> 48	16 881	12 130	21 326	20 633	394.8%	47.1%	61.7%	57.9%	2 859	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	<u>г</u> г	YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		_
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure Ac	ctual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial Dependence by 20	by municipalities by	y Provincial	by municipalities by		y municipalities by		by municipalities by	Provincial	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 D	epartment by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		1
R thousands	1	1	1	1				1		1										, I		1
R thousands Summary by Provincial Departments	1	1		1	1		1	1		├───┼-								++	ł	ł		t
Education		-		-	-	-		1	t	r					-	-						1
Health	-	-	1	-	-	-		1	1	1			1		-		-		,	, .I		1
Social Development	-	-	1	-	-	-		1	1	1			1		-	-	-	-		, -I		1
Public Works, Roads and Transport	9 070		1	9 070		-		1	1	1			1		-	-	-	-		I		1
	1 .	1 -	1				1	1	1	1			1			-	-	-		1 1		1
Agriculture																						
Sport, Arts and Culture	4 144			4 144	-											-			-	-		
	4 144 1 000			4 144 - -	-	-										-			-			

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

KWAZULU-NATAL: MPOFANA (KZN223)					Voar	o date	First C	wartor	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Expe	ndituro	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	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 30116 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435	-		2 435	5 2 4 3 5	2 435	63		638	515					701	515	-		28.8%	21.2%	-	
Infrastructure Skills Development Grant Integrated City Development Grant																	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																			-			
Integrated Urban Development Grant	-	-													-	-	-			-	-	
Sub-Total Vote	2 435	•		2 435	2 435	2 435	63	-	638	515	-	•	-	•	701	515	-	-	28.8%	21.2%		•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	745	-		745	5 745	745	ō								-			-	-		-	
Municipal Disaster Recovery Grant	-	-													-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-													-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)						- 745									-	•	•	-		-		
Sub-Total Vote Transport (Vote 37)	745	•		745	745	/45	-		•		•	•		•	•	•	-		•	•	•	
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)	1 148			1 145	R 1 148	1 149	265	(83)	456	360	188	716	137	187	1.046	1 180	(27.1%)	(73.9%)	91.1%	102.8%		
Sub-Total Vote	1 148			1 148			205	(83)			188		137	187	1 046	1 180	(27.1%)		91.1%	102.8%		
Energy (Vote 29)		-					203	()			100	710		107								-
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1	2 700	4 900			168	100		5 000	2 868		(100.0%)	100.0%	57.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 497	-		10 497	7 10 497	-													-	-		
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant															-			-		-		
Sub-Total Vote	15 497			15 497	15 497	5 000	-	2 700	4 900			168	100		5 000	2 868		(100.0%)	100.0%	57.4%		-
Water Affairs (Vote 38)	10 477			10 477	10 177	000		2700	4700			100	100		5 000	2 000		(100.070)	100.070	07.470		
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 Human Sellements Capacity Grant Municipal Emergency Housing Grant	1			1 1			1												-	-		
Metro Informal Settlements Partnership Grant						1 .	1			1					1				_	-	_	
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-	-	-		-	-	-				-	-	-	-	
	19 825			19 825	19 825	9 328	328	2 617	5 994	875	188	884	237	187	6 747	4 564	26.1%	(78.8%)	72.3%	48.9%	· ·	
Cooperative Governance (Vote 3)																			05.000			
Municipal Infrastructure Grant	12 031 12 031	-		12 031 12 031	1 12 031 12 031	16 031 16 031	2 818 2 818	6 427 6 427	7 585 7 585				1 062 1 062		11 465 11 465	7 741 7 741			95.3% 95.3%	64.3% 64.3%	-	•
Sub-Total Vote Sub-Total Total	12 031	-		12 031		16 031	2 818	6 427				-	1 062	1 230	11 465	7 741		-	95.3% 95.3%	64.3% 64.3%	-	-
Total	31 856	-		31 856	31 856	25 359	3 146	9 043	13 579	960	188	884	1 299	1 417	18 212	12 304	591.0%	60.2%	85.3%	57.6%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe		% Changes fr	rom 3rd to 4th Q		or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	5 Total Available 2019/20	Approved payment	Transferred from				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		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
					1		1										1					
R thousands																						
R thousands Summary by Provincial Departments Education		-															-		-			
Summary by Provincial Departments Education Health	:			:		-									:			-	:			
Summary by Provincial Departments Education Health Social Development						-									-	:		-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 122	- - 2 151		2 273			2 273								- - 2 273		-	-	- - 100.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		- - 2 181 -					2 273								2 273		-	- - - -	- - 100.0% -			
Summary by Provincial Departments Education Health Social Devolgement Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 2 173	- - - 2 151 - -		- 2 173	-		2 273								- - - 2 273 - -				- - - 100.0% - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		- - - 2 151 - - - -			-		2 273								2 273							

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

KWAZULU-NATAL: IMPENDLE (KZN224)					Year t	oteb o	First C	wartor	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 revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
							September 2019	2019	December 2019	ST December 2017	March 2020	51 March 2020	June 2020	50 June 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 365			2 365	5 2 365	2 365	740	640	282	275	399	(263	231	215	1 652	867	(42.1%)	(182.0%)	69.9%			
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	/40	040	282	2/5	344	(203)	231	215	1 652	80/	(42.1%)	(182.0%)	04.4%	36.7%		
Integrated City Development Grant																	-					
Neighbourhood Development Partnership (Schedule 5B)				-											-							-
Neighbourhood Development Partnership (Schedule 6B)				-	-										-	-	-				-	-
Integrated Urban Development Grant												(a.c.a)			-		-		-	-	•	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 365	-		2 365	2 365	2 365	740	640	282	275	399	(263)	) 231	215	1 652	867	(42.1%)	(182.0%)	69.9%	36.7%	•	•
Municipal Systems Improvement Grant (Schedule 5B)																	-					
Municipal Systems Improvement Grant (Schedule 6B)				-											-		-				-	-
Municipal Disaster Grant	854	4 -		854	854	854									-	-	-				-	-
Municipal Disaster Recovery Grant		-		-	-	-									-	-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-											-		-	-			-	
Sub-Total Vote	854			854	854	854									-				-			
Transport (Vote 37)	034	-		034	034	004			-		-	-		· · ·		-	-	-				
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)	1 257	7		1 257	1 257	1 25	472	2 234	440	1 106	345	1.641		1.643	1 257	6 625	(100.0%)	0.1%	100.0%	527.0%		
Sub-Total Vote	1 257			1 257	1 257		472	2 234	440		345			1 643	1 257	6 625	(100.0%)		100.0%			
Energy (Vote 29)	1237	1		1257	. 237	1257	472	£ 234	440	. 100	545		1	. 045	. 237	0.025	(100.076)	3.176	100.078	527.070		-
Integrated National Electrification Programme (Municipal) Grant				-											-		-				-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-											-	-	-				-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-											-		-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-		-				-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote				-	•										-	•	-			-		
Sub-Lotal Vote Water Affairs (Vote 38)	•	•		•	•	· ·	-	•	-		•	•	•	· ·	•	•	•	-	•		•	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-					
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-					
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-											-		-				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-											-	-	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-									-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-											-	-	-				-	
				-											-	-	-				-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-											-		-		-		-	
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote				-				-	-		-	-	•				-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-										-	-	-				-	
2014 African Nations Championship Host City Operating Gran		-		-											-	-	-			-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-		-	-	-	-	-			-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant															-							
Municipal Emergency Housing Grant	1 .	-			1 .	-	1		1				1		-		-				-	
Metro Informal Šettlements Partnership Grant	· ·	-		-	· ·	-							1		-	-	-	-				-
Sub-Total Vote Sub-Total	-			-	-		-		-	-		-	-	-			-	-	-	-		
	4 476	-	-	4 476	4 476	4 476	1 212	2 874	722	1 381	744	1 378	231	1 858	2 909	7 492	(69.0%)	34.8%	65.0%	167.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 719	9		11 719	11 719	11 719	2 287	27 641	4 937	3 136		2 529	2 542	2 1 919	9 766	35 226		(24.1%)	83.3%	300.6%		
Sub-Total Vote	11 719	il		11 719	11 719	11 719	2 287	27 641	4 937	3 136		2 529	2 542		9 766	35 226	-	(24.1%)	83.3%			
Sub-Total Vote Sub-Total Total	11 719		1	11 719	11 719	11 719	2 287	27 641	4 937	3 136	-	2 529	2 542	1 919	9 766	35 226	-	(24,1%)	83.3%	300.6%		-
Total	16 195	-		16 195	16 195	16 195	3 499	30 515	5 659	4 517	744	3 908	2 773	3 778	12 675	42 718	272.7%	(3.3%)	78.3%	263.8%		-
					Year to date		First Quarter		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	other Adjustment	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 by municipalities by		<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			2019/20	schedule	Departments to		30 September 2019	Department by 31		Department by 31		y Provincial Department by 30	30 June 2020	Department	by municipalities	Department	by municipalities	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								
Summary by Provincial Departments	1			1	1		1						1	1								
Education						-											-	-	-			
Health		-		-		-	1		1				1	1	-	-	-	-	-			
Social Development	-	-			-	-	1		1				1	1		-	-	-	-	-		
Public Works, Roads and Transport	324	1 192	2	1 516	-	-	1 516		1				1	1	1 516	-	-	-	100.0%			
Agriculture		-				-	1		1				1	1	-	-	-	-	-			
Sport, Arts and Culture	1 971			1 971		-	1		1				1	1		-	-	-	-	-		
Housing and Local Government Office of the Premier	1 250	(250	0)	1 000	-	-	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	l		1	1				1				

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSUNDUZI (KZN225)

KWAZULU-NATAL: MSUNDUZI (KZN225)				Year t	a data	Einet	Quarter	Casand	Quarter	Third Q	orter	Fourth	Quester	YTD Exp	anditure	% Changes fr	om 3rd to 4th Q	% Changes f	ex the 4th O	Approved F	Coll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Total Available Adjustments 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes n Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
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	190	191	192	64	355		823	385	1 560	639	131.8%	-	91.8%	37.6%	-	
Infrastructure Skills Development Grant	-	-	-	-										-		-	-	-	-	-	
Integrated City Development Grant	-	-		-												-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	50 000		10 000				3 272			4 165		5 792	11 319	9 957	14 590	39.1%	-	99.6%	145.9%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	3 400	-	3 400	D 3 400													-		-		
Sub-Total Vote	55 100	(40 000)	15 100	15 100	11 700	190	3 462	192	64	4 520		6 615	11 704	11 517	15 229	46.3%		98.4%	130.2%		
Cooperative Governance (Vote 3)	33 100	(40 000)	13 100	13100	11700	170	5 402	172	04	4 320	-	0015	11704	11 517	13 227	40.376	-	70.470	130.276	-	-
Municipal Systems Improvement Grant (Schedule 5B)																			-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-										-	-	-	-	-	-	-	
Municipal Disaster Grant	1 192	-	1 193	2 1 192	1 192									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-		-									-	-	-	-	-	-		
Sub-Total Vote	1 192	-	1 192	1 192	1 192									-			-		-		
Transport (Vote 37)	1 192	-	1 192	1 192	1 192		-	-		•	-		-	•	-	-	-		•	•	-
Public Transport Infrastructure and Systems Grant		-												-							
Public Transport Network Operations Grant				-	-			1						-		-			-	-	
Public Transport Network Grant	194 665	32 000	226 665	226 665	226 665	20 292	2	38 608		18 584		56 491	44 067	133 975	44 067	204.0%	-	59.1%	19.4%	-	
Rural Road Assets Management Systems Grant	-	-		-	-		1							-	-		-		-	-	
Sub-Total Vote	194 665	32 000	226 665	226 665	226 665	20 292		38 608	-	18 584	-	56 491	44 067	133 975	44 067	204.0%	-	59.1%	19.4%	-	•
Public Works (Vote 6)	4.000		4 200	4 200	4 200					2 739		050	051	2 ( 00	947	(65.0%)		00.004	22.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 200 4 200	-	4 200		4 200 4 200		(4			2 739		959 959	951 951	3 698 3 698	947	(65.0%) (65.0%)		88.0% 88.0%	22.6% 22.6%	-	
Sub-I otal Vote Energy (Vote 29)	4 200		4 200	4 200	4 200	•	(4)		-	2 /39	•	959	951	3 698	947	(%0.0%)	-	88.0%	22.6%	•	•
Integrated National Electrification Programme (Municipal) Grant					-			1						-		-					
Integrated National Electrification Programme (Allocation in-kind) Grant	9 655		9 655	5 9 655														-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	+	-	-		-									-		-	-	-	-	-	
Energy Etticiency and Demand Side Management (Municipal) Grant	8 000	-	8 000	000 8 000	8 000		7 920						1 811	-	9 731	-	-	-	121.6%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-									-	-	-	-		-	-	
Sub-Total Vote	17 655	-	17 655	17 655	8 000	-	7 920	-	-	-	-		1 811		9 731	-	-	-	121.6%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-											-			-	1	-		
Regional Bulk Infrastructure Grant (Schedule 6B)																		1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-												-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-										-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	41 000	12 000	53 000	D 53 000	53 000			26 000		2 246		13 263	9 281	41 509	9 281	490.5%	-	78.3%	17.5%	-	
Water Services Infrastructure Grant (Schedule 6B)		-	-		-									-		-	-	-	-	•	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	41 000	12 000	53 000	53 000	53 000	•	-	26 000	-	2 246	-	13 263	9 281	41 509	9 281	490.5%	-	78.3%	17.5%	•	•
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Gran			-																		
Sub-Total Vote	-	-		-	-	-	-	-			-				-	-	-	-	-		-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-				1						-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-			1						-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-		-			1						-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	-	-	-			1						-	-	-	-	-	-	-	
Sub-Total Vote		-			-									-	-	-	-		-	-	
Sub-Total Vote Sub-Total	313 812	4 000	317 812	317 812	304 757	20 482	11 379	64 800	- 64	28 089		77 328	67 814	190 699	79 256	175.3%		62.6%	- 26.0%		
Cooperative Governance (Vote 3)	313012	4 000	317 612	317 012	304 /3/	20 402	11 3/9	04 000	04	20 009	-	11 320	07 014	170 077	17 230	175.376	-	02.0%	20.0%		
Municipal Infrastructure Grant	197 516	-	197 516	197 516	197 516		402 701	52 826	11 988			45 243	44 713	98 069	459 401	-		49.7%	232.6%		
Sub-Total Vote					197 516	•	402 701	52 826	11 988	-	-	45 243	44 713	98 069	459 401	•	· ·	49.7%	232.6%		•
	197 516	-	197 516				402 701	52 826	11 988	-	-	45 243	44 713	98 069	459 401			49.7%	232.6%		
Sub-Total	197 516 197 516		197 516	197 516	197 516		402 /01														
Sub-Total Total	197 516	4 000		197 516 515 328	197 516 502 273	20 482	402 701	117 626	12 051	28 089		122 571	112 527	288 768	538 658	336.4%	-	57.5%	107.2%		-
ISUD-LOTAL Total	197 516 197 516	4 000	197 516	515 328	197 516 502 273		402 701 414 080		12 051	1	-		112 527	· · · · · · · · · · · · · · · · · · ·			· ·	57.5%	107.2%	-	
Total	197 516 197 516 511 328		197 516 515 328	515 328 Year to date	502 273	First Quarter	414 080	Second Quarter	1	Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	57.5% % Changes f	107.2% or the 4th Q		•
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	197 516 197 516 511 328		197 516 515 328	515 328 Year to date Approved payment	197 516 502 273 Transferred from Provincial	First Quarter	414 080 Actual expenditure	Second Quarter Actual expenditure	1	Third Quarter Actual expenditure	Actual expenditure and y municipalities by	Fourth Quarter Actual expenditure	Actual expenditure by municipalities by	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes fre Actual expenditure	om 3rd to 4th Q Actual expenditure	57.5% % Changes f Exp as % of Allocation	107.2% for the 4th Q Exp as % of	•	-
Total	197 516 197 516 511 328		197 516 515 328 Other Adjustments Total Available	515 328 Year to date	502 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	414 080 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure y municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30		YTD Exp Actual expenditure	enditure	% Changes fre	om 3rd to 4th Q	57.5% % Changes f Exp as % of Allocation Provincial	107.2% or the 4th Q	•	-
Total	197 516 197 516 511 328		197 516 515 328 Other Adjustments Total Available	515 328 Year to date Approved payment	502 273 Transferred from Provincial	First Quarter Actual expenditure Provincial	414 080 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial t	Actual expenditure and y municipalities by	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	57.5% % Changes f Exp as % of Allocation	107.2% or the 4th Q Exp as % of Allocation by	-	-
Total	197 516 197 516 511 328		197 516 515 328 Other Adjustments Total Available	515 328 Year to date Approved payment	502 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	414 080 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure and y municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	57.5% % Changes f Exp as % of Allocation Provincial	107.2% or the 4th Q Exp as % of Allocation by	-	
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	197 516 197 516 511 328		197 516 515 328 Other Adjustments Total Available	515 328 Year to date Approved payment	502 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	414 080 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure and y municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	57.5% % Changes f Exp as % of Allocation Provincial	107.2% or the 4th Q Exp as % of Allocation by	-	-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Ed	197 516 197 516 511 328		197 516 515 328 Other Adjustments Total Available	515 328 Year to date Approved payment	502 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	414 080 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure and y municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	57.5% % Changes f Exp as % of Allocation Provincial	107.2% or the 4th Q Exp as % of Allocation by	-	-
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	197 516 197 516 511 328		197 516 515 328 Other Adjustments Total Available	515 328 Year to date Approved payment	502 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	414 080 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure and y municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	57.5% % Changes f Exp as % of Allocation Provincial	107.2% or the 4th Q Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Kealth Social Development	197 516 197 516 511 328 Main Budget	Adjustment Budget	197 516           515 328           Other Adjustments           Total Available           2019/20	S15 328 Year to date Approved payment schedule	502 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	414 080 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure and y municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	57.5% % Changes f Exp as % of Allocation Provincial Department	107.2% or the 4th Q Exp as % of Allocation by	-	
Total Transfers by Provincial Departments to Municipalities (Agency services) R Ihousands Education Education Education Health Social Development Public Works, Rests and Transport	197 516 197 516 511 328		197 516 515 328 Other Adjustments Total Available	S15 328 Year to date Approved payment schedule	502 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	414 080 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure and y municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	57.5% % Changes f Exp as % of Allocation Provincial	107.2% or the 4th Q Exp as % of Allocation by	-	
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	197 516 197 516 511 328 Main Budget	Adjustment Budget	107 516     515 328 Other Adjustments     Total Available     2019/20     .	S15 328 Year to date Approved payment schedule	502 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	414 080 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure and y municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	57.5% % Changes f Exp as % of Allocation Provincial Department	107.2% or the 4th Q Exp as % of Allocation by		
Total Tansfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments Binnmary by Provincial Departments Binnmary by Provincial Departments Binnmary by Provincial Comparison Binnmary Bi	197 516 197 516 511 328 Main Budget	Adjustment Budget	0ther Adjustments Total Available 2019/20 	515 328 Year to date Approved payment schedule	502 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019 24 548	414 080 Actual expenditure by municipalities by 30 September 2019	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure and y municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department - - - - - - - - - - - - - - - - - - -	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	57.5% % Changes f Exp as % of Allocation Provincial Department	107.2% or the 4th Q Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	197 516 197 516 511 328 Main Budget	Adjustment Budget	107 516     515 328 Other Adjustments     Total Available     2019/20     .	515 328 Year to date Approved payment schedule	502 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	414 080 Actual expenditure by municipalities by 30 September 2019	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure and y municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	57.5% % Changes f Exp as % of Allocation Provincial Department	107.2% or the 4th Q Exp as % of Allocation by		-

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

KWAZULU-NATAL: MKHAMBATHINI (KZN226)					Year t	a data	Eirot C	waster	Second	Quester	Third	Juantar	Fourth	Quarter	YTD Expe	nditure	% Changes fr	om 2rd to 4th O	% Changes f	for the 4th O	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	705	1 477	1 493	929	90	1 138	147	613	2 435	4 158	63.3%	(46.1%)	100.0%	170.8%		
Infrastructure Skills Development Grant		· .					, ,,,,,		1 175	121	10	1100		010		4 155			-			
Integrated City Development Grant		-		-	-										-		-	-			-	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-									-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-										-	-	-		-	-	-	
Integrated Urban Development Grant		-						1 477					147				-					
Sub-Total Vote Cooperative Governance (Vote 3)	2 435			2 435	2 435	2 435	705	14//	1 493	929	90	1 138	14/	613	2 435	4 158	63.3%	(46.1%)	100.0%	170.8%		•
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	745	- i		745	5 745	745	ō								-		-				-	
Municipal Disaster Recovery Grant		-		-	-										-	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-												-		-			-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-										-			-				
Sub-Total Vote Transport (Vote 37)	745	•		745	745	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	-	-		-	-	-	-	-	-	-	•	-	-	-	-	-	•	-	-	•	•	-
Public Works (Vote 6)												-										
Expanded Public Works Programme Integrated Grant (Municipality)	1 440			1 440	1 440		339		476		625	5		301	1 440	779	(100.0%)	6317.3%	100.0%		-	-
Sub-Total Vote Energy (Vote 29)	1 440			1 440	1 440	1 440	339	440	476	33	625	5	-	301	1 440	779	(100.0%)	6317.3%	100.0%	54.1%	· ·	•
Integrated National Electrification Programme (Municipal) Grant	5 467		1	5 467	5 467	5 467	,	1 854	1	3 392		4 118	5 467	5 996	5 467	15 360		45.6%	100.0%	281.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 40/	1 1	1	5 46/	1407	5 40/		1 034	1	3 392		4 1 10	540/	3 990	5407	13 300	-	43.0%	100.0%	201.0%		
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	5 467	-		5 467	5 467	5 467	-	1 854	-	3 392	-	4 118	5 467	5 996	5 467	15 360	•	45.6%	100.0%	281.0%	-	•
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-											-				-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)															-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						-
Water Services Operating and Transfer Subsidy Grant (Schedule 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						-	-	-		-	-	-	
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						-	-	-	-	-		-	-
Sub-Total Vote							1								-			-				
Sub-Total Vote	10 087		1	10.087	- 10 087	10 087	1 044	3 771	1 969	4 355	715	5 260	5 614	6 911	9 342	20 297	685.2%	31.4%	92.6%	201.2%		
Cooperative Governance (Vote 3)	13 087	1 .	1	10 007	10 087	10 087	1 044	3771	1 909	4 333	/15	5 200	5 0 14	0 911	7 342	20 291	003.270	31.470	72.0%	201.270	-	
Municipal Infrastructure Grant	16 076		1	16 076	16 076		1 193		8 816	7 764		3 457	3 194	128 778	13 203	259 415		3625.4%	82.1%	1613.7%		
Sub-Total Vote Sub-Total	16 076	•		16 076	16 076	16 076	1 193	119 417	8 816	7 764	•	3 457	3 194	128 778	13 203	259 415	•	3625.4%	82.1%	1613.7%	-	•
Sub-Total	16 076	-		16 076	16 076	16 076	1 193	119 417	8 816	7 764		3 457	3 194	128 778	13 203	259 415	-	3625.4%	82.1%	1613.7%	-	
Total	26 163	1	1	26 163	26 163	26 163	2 237	123 188	10 785	12 119	715	8 717	8 808	135 688	22 545	279 712	1131.9%	1456.6%	86.2%	1069.1%	-	
Transform for Description (a) Description of a Discription (d)	Mala Bush	1.0	0.000		Year to date	*	First Quarter	4 - 4 - 1	Second Quarter	A start second C	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 by municipalities by		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		schedule	Departments to	Department by 30		Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department	_, .numequalities	Department	-, manicipandos	Provincial	municipalities		
	1	1	1	1		Municipalities	September 2019		December 2019	1	March 2020		June 2020						Department			
R thousands	1	1	1	1			1		1	1												
Summary by Provincial Departments	1	1	1	1	1		1	İ	l	i								1				
Education															-		-		-			
Health	-	-	1	-	-	-	1		1	1					-	-			-	-		
Social Development	-	-	1		-	-	1		1	1					-	-			-	-		
Public Works, Roads and Transport	733	-	1	733		-	1		1	1					-	-	-		-	-		
Agriculture	-	-	1		-	-	1	1							-				-			
Sport, Arts and Culture	1 714		1	1 714		-	1		1	1					-	-			-	-		
Housing and Local Government	750	(750	)	· ·			1		1	1					-	-	-		-	-		
Office of the Premier	-	-	1	-	-	-	1		1	1					-	-		-	-	-		
Other Departments																						

## 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RICHMOND (KZN227)

KWAZULU-NATAL: RICHMOND (KZN227)					Voart	o date	First C	warter	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Expe	ndituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved Rol	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	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by r	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							September 2019	2019	December 2019		Mdl CH 2020		Julie 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900			1 900	1 900	1 900							1 469		1 469				77.3%			
Infrastructure Skills Development Grant		-													-	-					-	
Integrated City Development Grant	-	-			-	-									-					-	-	
Neighbourhood Development Partnership (Schedule 5B)		-													-			-		-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant				-		-									-			-		-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900							1 469		1 469			-	77.3%		•	
Cooperative Governance (Vote 3)	1900	-		1 900	1900	1 900		-	-				1409		1 409		-		11.5%	•		•
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)				-											-					-		
Municipal Disaster Grant	745	-		745	5 745	745								183	-	183				24.6%	-	
Municipal Disaster Recovery Grant		-													-			-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-		-												-		-		
Sub-Total Vote	745	-		745	745	745								183		183				- 24.6%	· ·	
Transport (Vote 37)	743	-		/45	/43	/43		-				-	-	103		103	-			24.0%		
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)	1 716				1 716	1 716		850	298	963	1 418	1 000			1 716	4.000	(100.0%)	(20.4%)	100.0%	234.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 716	-		1 716	1 /16	1 716		850			1 418	1 232 1 232		981	1 716	4 026 4 026	(100.0%)		100.0%	234.6%	-	
Sub-I otal Vote Energy (Vote 29)	1/16			1 /16	1 /16	1/16	·	850	298	963	1418	1 232	· · · · ·	481	1 / 16	4 026	(100.0%)	(20.4%)	100.0%	234.0%	· · ·	•
Integrated National Electrification Programme (Municipal) Grant		-			· ·				1						-	-	.			-		
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					-		.			-		
Energy Etticiency 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)				1																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-													-							
Municipal Water Infrastructure Grant (Schedule 6B)		-				-									-					-	-	
Bucket Eradication Programme Grant	-	-			-	-									-					-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-				-														-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	•	•		•	•	•									•	•		-		-	•	
Sub-rotal 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 Municipal Emergency Housing Grant		-		1					1						-	-				-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	1			1		1	1			1		-	-		1		-		
			l	· · · · ·											-			-				
Sub-Total Vote Sub-Total	4 361	-		4 361	4 361	4 361	-	850	298	963	1 418	1 232	1 469	1 164	3 185	4 209	3.6%	(5.5%)	73.0%	96.5%		
Cooperative Governance (Vote 3)											. 410											
Municipal Infrastructure Grant	18 442	-		18 442		15 042		4 277	2 517	3 485		3 333	4 769	952	7 286	12 047	· · · ·	- (71.5%)	39.5%	65.3%	-	
Sub-Total Vote Sub-Total Total	18 442			18 442			-	4 277			•	3 333				12 047	-	(71.5%)			· ·	•
Sub-Total	18 442	-		18 442	18 442	15 042		4 277	2 517	3 485		3 333	4 769	952	7 286	12 047	-	(71.5%)	39.5%	65.3%		
10(8)	22 803	-	1	22 803	22 803	19 403		5 127	2 815	4 448	1 418	4 566	6 238	2 116	10 471	16 257	339.9%	(53.7%)	45.9%	71.3%		
							T						1		YTD Expe		AV 01		# 01 -			
			Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Expe Actual expenditure		% Changes fr Actual expenditure	rom 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		
	Main Budget	Adjustment Budget			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		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	ouner Aujustinent.	2019/20				30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department		Department		Provincial			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by or						Department		Department		Provincial	municipalities		
	Main Budget	Adjustment Budget	outer Augustinenta	2019/20	schedule	Departments to Municipalities	Department by 30 September 2019	30 September 2015	December 2019		March 2020		June 2020		Department		Department		Department	municipalities		
	Main Budget	Adjustment Budget		2019/20	schedule	Departments to	Department by 30 September 2019	30 September 2019	December 2019		March 2020		June 2020		Department		Department		Department	municipalities		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget		2019/20	schedule	Departments to	Department by 30 September 2019	30 September 2019	December 2019		March 2020		June 2020		Department		Department		Department	municipalities		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget		2019/20		Departments to	Department by 30 September 2019	30 September 2019	December 2019		March 2020		June 2020						Department -	municipalities		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget		2019/20	schedule -	Departments to	Department by 30 September 2019	30 September 2019	December 2019		March 2020		June 2020							municipalities -		
R thousands Summary by Provincial Departments Education Health Social Development	-	Adjustment Budget		· · · · · · · · · · · · · · · · · · ·		Departments to	Department by 30 September 2019	30 September 2019	December 2019		March 2020		June 2020		- -				Provincial Department - -	municipalities - - -		
R thossands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget - - - 65	Adjustment Budget		2019/20		Departments to	Department by 30 September 2019	30 September 2015	December 2019		March 2020		June 2020						Provincial Department - - -	municipalities - - - -		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	65 -	Adjustment Budget		- - - 65 -	-	Departments to	Department by 30 September 2019	So September 2015	December 2019		March 2020		June 2020					-	Provincial Department - - - -	municipalities - - - - -		
R thousands Summary by Previncial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 65 - 2 851			- - - - - - - 2851	-	Departments to	Department by 30 September 2019	30 September 2019	December 2019		March 2020		June 2020						Provincial Department - - - - - -	municipalities - - - - - - - - -		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	65 -	Adjustment Budget		- - - 65 -	-	Departments to	Department by 30 September 2019	30 September 2019	December 2019		March 2020		June 2020						Provincial Department - - - - - - - - - - -	municipalities - - - - - - - - - - - - - - - - - - -		

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

KWAZULU-NATAL: OKHAHLAMBA (KZN235)					Year to	o dato	Eiret (	Quarter	Second	Quarter	Third C	warter	Fourth	Quarter	YTD Expe	ondituro	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q	Approved F	Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total 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 National	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019				1	direct grants	National Department by 30	municipalities by 30 Sentember		municipalities by 31 December 2019		municipalities by 31 March 2020	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
					1		September 2019	2019	December 2019	ST December 2017	March 2020	51 March 2020	June 2020	30 Julie 2020	Department	1	Department		Department	1 I		
R thousands					7					1	I					, I				, I	1	
National Treasury (Vote 10)					1					1										1		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900			1 900	0 1900	1 900	0 58	8 183	3 291	182	I	117	272	2 147	621	629	-	- 25.7%	32.7%	33.1%	· · ·	-
Integrated City Development Grant										1	1					1				- 1		-
Neighbourhood Development Partnership (Schedule 5B)										1	I				-					1 1		
Neighbourhood Development Partnership (Schedule 6B)	-									1	I				-					, _l	· ·	-
Integrated Urban Development Grant	-										I				-	-	-	· ·				-
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	· ·		1 900	1 900	1 900	58	183	291	182		117	272	147	621	629	-	- 25.7%	32.7%	33.1%		
Municipal Systems Improvement Grant (Schedule 5B)					1						1									1	1	
Municipal Systems Improvement Grant (Schedule 6B)	-									1					-					ا <u>.</u> ا		-
Municipal Disaster Grant	1 287	/		1 287	7 1 287	1 28	1			1	I			618	-	618				48.0%	· ·	-
Municipal Disaster Recovery Grant					- 1					1					-	-	-	-		1	· ·	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			- 1					1					-	- 1	-	•				-
Sub-Total Vote	1 287			1 287	1 287	1 287								618		618				48.0%	-	
Transport (Vote 37)	1207			1207	1207	1207								010		010				40.070		
Public Transport Infrastructure and Systems Grant	-	-								1					-	-			-		1 ·	
Public Transport Network Operations Grant					- 7					1					-	-	-	-		- 1	· ·	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-			- 7										-		-	•			· ·	-
Sub-Total Vote	+	+	+	+	+	· · ·	· · · ·			<sup>1</sup>												
Public Works (Vote 6)																				[		
Expanded Public Works Programme Integrated Grant (Municipality)	2 539			2 539	9 2 539		9 1 0 6 6	6 1 615			423	170			2 513	2 709			99.0%	106.7%		-
Sub-Total Vote	2 539			2 539	2 539	2 539	1 066	1 615	1 024	924	423	170	-		2 513	2 709	(100.0%)	6) (100.0%)	99.0%	106.7%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000		.]	10 000	0 10 000	10 000	a		8 106		I		1 382	,	9 488		1		94.9%	, I		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000			10 000					0 100	1			1 302		- 400	1			34.770	1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-										-					ا <u>.</u> ا		
Energy Efficiency and Demand Side Management (Municipal) Grant					-					1					-	· · · ·				I	· ·	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-								I					-	-	-		-	- 1		
Sub-Total Vote Water Affairs (Vote 38)	10 000	· ·		10 000	0 10 000	10 000	· · ·	· ·	8 106		-		1 382		9 488	-	· · · ·		94.9%			•
Backlogs in Water and Sanitation at Clinics and Schools Grant										1	I										1 -	
Regional Bulk Infrastructure Grant (Schedule 5B)	-									1					-					ا <u>.</u> ا		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-				1					-				-	I	· ·	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				- 7					1	1				-	- 1	-			1	· ·	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-			- 7					1	I				-	-	-				· ·	
Municipal Water Infrastructure Grant (Schedule 56) Municipal Water Infrastructure Grant (Schedule 68)										1	I									1		
Bucket Eradication Programme Grant										1					-					<u>.</u> .	1 .	
Water Services Infrastructure Grant (Schedule 5B)	-	-			- 1										-	-			-	I	· ·	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-						l					-	-	-	-	-	- 1	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-			- /	-	·	·	•		-	-		-	-	-	-	· ·	· · · · ·	-	-	-
2013 Africa Cup of Nations Host City Operating Grant										1	1				-					1		
2014 African Nations Championship Host City Operating Gran										1	I				-					. <u> </u>		
Sub-Total Vote	-		-	-	-		•			-		-	-	-	-	-	-		-	- 1	-	-
Human Settlements (Vote 31)					1					1										1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-	1	· ·	-	-			1	1	1		1		-	-	-	-	-		· · · ·	
Municipal Human Settlements Capacity Grant			1	1	1 1				1	1	I		1				-		. 1	1	1 1	
Municipal Emergency Housing Grant			1						1	1	I		1		-			-		1 1		-
Metro Informal Settlements Partnership Grant	-	-		-	· · · ·	-			1	1	I				-			-	-			-
Sub-Total Vote Sub-Total		-		-							L		<u> </u>				-					
	15 726	-		15 726	5 15 726	15 726	1 124	1 798	9 421	1 106	423	287	1 654	765	12 622	3 955	291.0%	% 166.6%	80.3%	25.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 304	4 -	1	28 304	4 28 304	28 304	4 6 609	9 8 835	5 8 807	7 960	1	5 118	5 974	4 5 513	21 390	27 426		- 7.7%	75.6%	96.9%	I -	
Sub-Total Vote	28 304		-	28 304	28 304		6 609	8 835	8 807	7 960		5 118	5 974	5 513	21 390		-	- 7.7%	75.6%			
Sub-Total Vote Sub-Total Total	28 304	-	1	28 304	28 304	28 304	6 609	8 835	8 807	7 960	· · · ·	5 118	5 974	5 513	21 390	27 426	-	- 7.7%	75.6%	96.9%	· · · · ·	
Total	44 030	<u> </u>		44 030	0 44 030	44 030	7 733	10 634	18 228	9 066	423	5 405	7 628	6 277	34 012	31 381	1703.3%	6 16.1%	77.2%	71.3%		
					4				4													
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	at Other Adjustment	s Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Expe		% Changes fre	from 3rd to 4th Q	% Changes f Exp as % of	for the 4th Q Exp as % of	r	
mailsiers by movincial Departments to Municipalities (Agency Services)	main Buogét	Aujustment Budget	outer Adjustments	2019/20	Approved payment schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1 I	
		1		1	1	Departments to	Department by 30	30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department		Department		Provincial	municipalities	1 I	
			1	1	1	Municipalities	September 2019		December 2019	1 '	March 2020		June 2020	1		. 1	1		Department	ا ا	1 I	
R thousands		+			<u> </u> '		+	+	<u> </u>	<b>└────</b> ′	ا <u>ــــــا</u>			<u> </u> '	II					<mark>ا ــــــــــــــــــــــــــــــــــــ</mark>	<b>↓</b>	
Summary by Provincial Departments	+	+		+	+'		+	+	+	<u>├────</u> ┘	لـــــــــــــــــــــــــــــــــــــ			·'	<b>├────</b>	I		++		<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<b>⊢−−−−</b> ∔	
Education		-	1	-	1	-			1	1 '	, I		1	1	-	· · · ·	-	] 1	-	- 1	1 I	
Health Social Development	1	1	1		1 1	1			1	1 '	, I		1	1	1 1		1 1	. 1		ı 1	1 I	
Public Works, Roads and Transport	6 220	(2 763)	3)	3 457	4 - 14		2 122		1	1	, 1		1	1	2 122	. 1		. 1	61.4%	4 I	1 I	
Agriculture	-		1	-	1 - '	-			1	1	, 1		1	1	-				-	ل ا	1 I	
Sport, Arts and Culture	2 796		1	2 796		-	1	1		1 '	, I		1	1				· ·	-	ا۔ ۱	1 I	
Housing and Local Government Office of the Premier	500	10 000	1	10 500	4 - 1	· ·			1	1 '	, I		1	1				-	-	ا- L	1 I	
	1	1 .	1	1	1		1	1	1				1		1		1	4				
Other Departments	-									1 1	' 1					' 1			· 1	I 1	I	

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)					Year t	a data	First C	huester	Casand	l Quarter	Third C	huester	Fourth	Quarter	YTD Expe	nditure	% Changes fr	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 Y	
	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		municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	1 512	1 512	184	185	265	430	245	234	2 206	2 361	(7.5%)	(45.5%)	88.2%	94.4%	-	
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	2 500	-		2 500	2 500	2 500	1 512	1 512	184	185	265	430	245	234	2 206	2 361	(7.5%)	(45.5%)	88.2%	94.4%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)															-			-			-	
Municipal Systems improvement Grant (Schedule db) Municipal Disaster Grant	1 222	-		1 222	1 222	1 222											-					
Municipal Disaster Recovery Grant	1 222			1 222	1222	1222																
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-									-	-	-					
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	1 222			1 222	1 222	1 222																
Transport (Vote 37)	1 222	-		1222	1 222	1222		-						-			-					
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	-	-		-	-			-		-			-	-		-	-		-	-	-	
Public Works (Vote 6)					1									1								
Expanded Public Works Programme Integrated Grant (Municipality)	2 149	-		2 149	2 149	2 149	538		968			1 460		1 034	1 506	4 925	-	(29.2%)	70.1%	229.2%	-	
Sub-Total Vote	2 149	-		2 149	2 149	2 149	538	835	968	1 596	-	1 460	-	1 034	1 506	4 925	-	(29.2%)	70.1%	229.2%	•	•
Energy (Vote 29)													1									
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000			2 077		1 404		2 007	r	149	-	5 636	-	(92.6%)	-	80.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 470			4 470	4 470	-				1			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	11 470	-		11 470	11 470	7 000		2 077	-	1 404	-	2 007	-	149	- 1	5 636	-	(92.6%)	-	80.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-									-		-	-	-		-	
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	•	•		-	-	-									-	-	-			-	•	
Sub-1 otal Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	•	-	•		•	-	-	-	·	-	-		•	-	•	-
2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-				-											-	-				
Sub-Total Vote																		-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant	1 1	1 1											1		1			1		-		
Municipal Emergency Housing Grant	.			.									1		-							
Metro Informal Settlements Partnership Grant													1									
Sub-Total Vote				· ·	-		-		-	-	-		· ·	· · · ·	-	-	-			-		
Sub-Total Vote Sub-Total	17 341	-	1	17 341	17 341	12 871	2 050	4 424	1 152	3 184	265	3 896	245	1 417	3 712	12 922	(7.5%)	(63.6%)	28.8%	100.4%	-	
Cooperative Governance (Vote 3)							2 000	. 141	. 102	- 101	205	2070	245				(7.070)	(22.070)	22.070			
Municipal Infrastructure Grant	37 661	-		37 661	37 661		8 909					5 555	8 499		22 661	39 335	-	(20.8%)	60.2%		-	
Sub-Total Vote	37 661	-		37 661	37 661	22 661	8 909	15 173	5 253	14 208	-	5 555	8 499	4 399	22 661	39 335	-	(20.8%)	60.2%	104.4%	•	•
Sub-Total Vote Sub-Total	37 661	-		37 661	37 661	22 661	8 909	15 173	5 253	14 208		5 555	8 499	4 399	22 661	39 335	-	(20.8%)	60.2%	104.4%		-
Total	55 002	-		55 002	55 002	35 532	10 959	19 597	6 405	17 392	265	9 452	8 744	5 816	26 373	52 257	3199.6%	(38.5%)	52.2%	103.4%		
	Ì																					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expe	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)						Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment					by municipalities by		by municipalities by	Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation			
	Main Budget	Adjustment Budge	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Provincial	Provincial	by municipalities by	Provincial	by municipanties by							Trovincial			Allocation by		
	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2019/20		Provincial 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	Allocation by municipalities		
	Main Budget	Adjustment Budge	t Other Adjustments	S Total Available 2019/20		Provincial	Provincial Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Provincial Department	Allocation by municipalities		
R thousands	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2019/20		Provincial Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Provincial	Allocation by municipalities		
Summary by Provincial Departments	Main Budget	Adjustment Budge	t Other Adjustments	S Total Available 2019/20		Provincial Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Provincial	Allocation by municipalities		
	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2019/20		Provincial Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department -		Department		Provincial	Allocation by municipalities		
Summary by Provincial Departments Education Health	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2019/20		Provincial Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department - -		Department		Provincial	Allocation by municipalities		
Summary by Provincial Departments Education				2019/20	schedule	Provincial Departments to	Department by 30 September 2019	30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020			Department -		Provincial Department - -	Allocation by municipalities - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budge		Total Available 2019/20	schedule	Provincial Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department - - - 8 074	· · ·	Department - - -	-	Provincial	Allocation by municipalities - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture				2019/20	schedule - - -	Provincial Departments to	Department by 30 September 2019	by municipalities by 30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020			- Contract Department - - - - -	-	Provincial Department - -	Allocation by municipalities - - - - - - -		
Summary by Provincial Departments Education Health Social Devolgement Public Works, Roads and Transport Agriculture Sport, Arts and Culture				2019/20	schedule - - -	Provincial Departments to	Department by 30 September 2019	by municipalities by 30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020			- Contract Department  - - - - -		Provincial Department - -	Allocation by municipalities - - - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				2019/20	schedule - - -	Provincial Departments to	Department by 30 September 2019	by municipalities by 30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020			Department		Provincial Department - -	Allocation by municipalities - - - - - - - - - - - - - - - - - - -		
Summary by Provincial Departments Education Health Social Devolgement Public Works, Roads and Transport Agriculture Sport, Arts and Culture				2019/20	schedule - - -	Provincial Departments to	Department by 30 September 2019	by municipalities by 30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020			Department		Provincial Department - -	Allocation by municipalities - - - - - - - - - - - - - - - - - - -		

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

KWAZULU-NATAL: ALFRED DUMA (KZN238)					Voar t	to date	Eiret (	Quarter	Second	d Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	anditura	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	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 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	% Changes 1 Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							September 2019	2019	December 2019		March 2020		June 2020									
National Treasury (Vote 10)	-									-												
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	891	890			165		111	212	1 309	1 411	(32.7%)	) 28.0%	52.4%			
Infrastructure Skills Development Grant	3 500			3 500	3 500	3 500	559	560	544	1 701	632	634	845	634	2 580	2 529	33.7%	6 0.1%	73.7%	72.3%	-	-
Integrated City Development Grant		-		-	-	-									-	-					-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)					-										-			-		-		
Integrated Urban Development Grant															-							
Sub-Total Vote	6 000			6 000	6 000	6 000	1 450	1 450	686	844	797	799	956	846	3 889	3 940	19.9%	5.9%	64.8%	65.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800										136	-	136				7.5%	575	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800										-	144					-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 077			1 077	1 077	10/	·							144	-	144				13.3%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-														-			-
Municipal Demarcation Transition Grant (Schedule 35)																						
Sub-Total Vote	4 677			4 677	4 677	1 077								279		279				9.7%	575	
Transport (Vote 37)	10/7			4077	40//	10//								2.77		207				7.776	010	
Public Transport Infrastructure and Systems Grant					-										-					-	-	
Public Transport Network Operations Grant					-	-									-	-				-	-	
Public Transport Network Grant		-		-	-	-									-	-					-	-
Rural Road Assets Management Systems Grant	· - · ·	-	-	· ·	· ·	· · ·									-	-		1		-	-	
Sub-Total Vote Public Works (Vote 6)	-	-		+	-	-	-	-	-	-	-	-	-	•	•	-	-	-	-	-	-	•
Expanded Public Works Programme Integrated Grant (Municipality)	3 930		1	3 930	3 930	3 93(	1 4 1 4	3 331	1 014	1 106	1 502	1 936	614	(1 419)	4 544	4 953	(59.1%)	(173.3%)	115.6%	126.0%		
Sub-Total Vote	3 930			3 930			1 414		1 014		1 502	1 936	614		4 544	4 953	(59.1%)		115.6%		-	
Energy (Vote 29)								3 331	1014	. 100	. 502	. 730	014	(1417)	4 544	- 755	(03.176)	(113.3.6)		123.076		
Integrated National Electrification Programme (Municipal) Grant	11 000			11 000			1							25	-	25				0.2%	6 494	4 269
Integrated National Electrification Programme (Allocation in-kind) Grant	22 555	(2 823	3)	19 736	19 736	-									-					-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-									-	-					-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-										-					-		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	33 559	(2 823		30 736	30 736	11 000								25	-	- 25		-		- 0.2%	6 494	4 269
Water Affairs (Vote 38)	33 339	(2 023)	<i></i>	30 7 30	30 7 30	11000	-	-	· · · ·	· ·	-		· · · ·	23		20	-	-	-	0.2%	0 494	4 209
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 35)																						
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	-	-			- 1			-			-	-	-	-	-	-	-		-	-		-
	48 166	(2 823	0	45 343	45 343	22 007	2 864	4 782	1 700	1 950	2 299	2 735	1 570	(268)	8 433	9 198	(31.7%)	(109.8%)	35.4%	38.6%	7 069	4 269
Cooperative Governance (Vote 3)																		(10.10)	(3.50)		7	
Municipal Infrastructure Grant	61 683 61 683	-		61 683 61 683								14 750 14 750	11 693 11 693		37 936 37 936	50 846 50 846		- (18.6%) (18.6%)	61.5% 61.5%		7 332 7 332	3 230 3 230
Sub-Total Vote Sub-Total	61 683		+	61 683		61 683	8 701				-	14 750	11 693		37 936	50 846 50 846	-	(18.6%)	61.5%	82.4% 82.4%	7 332	3 230
Total	109 849	(2 823	0	107 026	107 026	83 690	11 565	10 274	17 542	13 816	2 299	14 /50	13 263	11 738	46 369	50 846	476.9%	(18.6%) (32.9%)	54.2%	82.4%	14 401	7 500
			4					.5 665		.5700								(	- 1.2.10	. 3.2 %		. 566
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		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 Budge	other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
				2019/20	schedule	Provincial Departmente to	Provincial Dependences by 20	by municipalities by 30 September 2019	Provincial	by municipalities by 31 December 2019	Provincial Dependences by 21	by municipalities by 31 March 2020	Provincial Dependence Inv 20	by municipalities by 30 June 2020	Provincial	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
				1	1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	3 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
R thousands				1	1			1		1							1		-,			
	-			+	1		1	1	1	1												
Summary by Provincial Departments Education	-		1	1	1		1	1	1	1												
Laboration				1	1 -	1	1	1	1	1	1		1	1				1 1		-		
Health					-														-	-		
				:		1													:			
Health Social Development Public Works, Roads and Transport	- - - 21 981			36 434	-	-	14 434								- - 14 434	-	-	-	- - 39.6%	-		
Social Development Public Works, Roads and Transport	21 981	14 453	5	36 434	-	-	14 434								- - 14 434 -	-	-	-	- - 39.6%	-		
Social Development	- - - 21 981 - 1 669		8	- 1 669	-	-	14 434 8 243								- - 14 434 - 8 243		-	-	- - 39.6% - 493.9%	-		
Social Development Public Works, Roads and Transport Agriculture		- - - - - - - - - - - - - - - - - - -			-	-									-		-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 669			- 1 669	-	-	8 243								8 243	-	-		- 493.9%	-		

## 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ENDUMENI (KZN241)

KWAZULU-NATAL: ENDUMENI (KZN241)					Voart	to date	First C	Juartor	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved R	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available Y	
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	532	482	208	3	824	1 085	502	454	2 066	2 023	(39.1%)	(58.2%)	92.4%	90.5%		
Infrastructure Skills Development Grant										-							(0)	()		-		-
Integrated City Development Grant	-	-			-										-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-													-	-			-	-		-
Integrated Urban Development Grant	1				1													1		-		
Sub-Total Vote	2 235			2 235	2 235	2 235	532	482	208	3	824	1 085	502	454	2 066	2 023	(39.1%)	(58.2%)	92.4%	90.5%		
Cooperative Governance (Vote 3)										-							(,	()				
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	1 800											-				-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 800			1 800										70		70	-			- 9.1%	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant							,							70		-				9.170		
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-									-	-	-	-		-	-	
Sub-Total Vote Transport (Vote 37)	4 375	-		4 375	4 375	775	-	-	-				-	70		70	-		-	2.7%	-	-
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																				-		
Public Transport Network Grant		-																			-	-
Rural Road Assets Management Systems Grant	-	-			-	-									-		-			-	-	-
Sub-Total Vote Public Works (Vote 6)	•	•		-	•	-	-	-	-	-	-	-	-	-	•	-	-	-	•	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 410			1 410	1 410	1 410	65	851	413	390	395	423	441	426	1 314	2 090	11.6%	0.6%	93.2%	148.2%		
Sub-Total Vote	1 410			1 410			65	851	413		395	423	441		1 314	2 090	11.6%		93.2%	148.2%		•
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000		1		2 402						2 402	-			34.3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 663	-		5 663	5 663	-									-	-	-	-		-		-
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	12 663	-		12 663	12 663	7 000	-	-	2 402		-	-	-	-	2 402	-	-	-	34.3%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-				-												-			-	-	
Regional Bulk Infrastructure Grant (Schedule SB)																				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-													-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-													-	-				-		
Bucket Eradication Programme Grant															-					-		
Water Services Infrastructure Grant (Schedule 5B)																						-
Water Services Infrastructure Grant (Schedule 6B)						-									-					-		-
Sub-Total Vote	-	•		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	•	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																				-		
Sub-Total Vote	-	-		-	-		-		-				-				-					
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-													-	-			-	-		
Municipal Human Settlements Capacity Grant																		1	1	-		
Municipal Emergency Housing Grant																						-
Metro Informal Settlements Partnership Grant		-													-		-	-				-
Sub-Total Vote Sub-Total		-					-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	20 683	-		20 683	20 683	11 420	597	1 333	3 023	393	1 219	1 508	943	950	5 782	4 183	(22.6%)	(37.0%)	43.7%	31.6%		-
Municipal Infrastructure Grant	15 210			15 210	15 210	15 210	426	3 718	1 950	2 467		6 283	7 640	4 302	10 016	16 770		(31.5%)	65.9%	110.3%		
Sub-Total Vote	15 210	•		15 210	15 210		426	3 718	1 950	2 467		6 283	7 640		10 016	16 770	-	(31.5%)	65.9%	110.3%		
Sub-Total Vote Sub-Total Total	15 210	-		15 210	15 210	15 210	426	3 718	1 950	2 467		6 283	7 640	4 302	10 016	16 770	-	(31.5%)	65.9%	110.3%		-
Total	35 893	-		35 893	35 893	26 630	1 023	5 051	4 973	2 860	1 219	7 791	8 583	5 252	15 798	20 954	604.1%	(32.6%)	55.6%	73.7%	-	
					No									1	YTD Exp	and its see	% Chang	ann 2nd to 4th O	1 Chan	in the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Rudow	t Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fr Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of	Exp as % of	1	
,		yaan sin budge		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 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	mannerpairties	September 2019	1	Seconder 2019		mui cir 2020		55113 2020				1		ooparditent			
Summary by Provincial Departments																						
Summary by Provincial Departments Education																						
Education Health	:			:	:										:	:			-	:		
Education Health Social Development	 :														-	:	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport	- - - 9 693	- - 4 594		- - - 14 287	-		13 443								- - 13 443	-	-	-	- - - 94.1%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture		- - 4 594 -					13 443								- - 13 443 -	-	-	-	- - 94.1% -			
Education Wealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 693	- - - 4 594 -		- - 14 287 - 13 243		-	13 443								- - 13 443 - -				- - 94.1% -			
Education Health Social Development Public Works, Roads and Transport Agriculture							13 443								- - 13 443 - - -			-	- - 94.1% - -			

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

KWAZULU-NATAL: NQUTHU (KZN242)					Voart	to date	Eiret (	uarter	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	
	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	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 2019	2019	December 2014		March 2020		June 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1			13	13		338	522	351	535	2500.0%		18.5%	28.2%		
Infrastructure Skills Development Grant															-				-			
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)		-			-										-	-					-	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-									-	-		-			-	
Integrated Urban Development Grant		•		1 900		1 900					13			522	-			-	18.5%		•	
Sub-Total Vote Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900		•	-	13	13	•	338	522	351	535	2500.0%	-	18.5%	28.2%	•	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)															-							
Municipal Disaster Grant	804	-		804	804	804	4								-							
Municipal Disaster Recovery Grant		-													-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B)		-													-	-						
Municipal Demarcation Transition Grant (Schedule 6B)		-		· · ·											-		•					
Sub-Total Vote Transport (Vote 37)	804	· ·		804	804	804	-	-	-	· ·	-	•	•	-	•	-	-	· ·	-	•	· · ·	-
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)																	(mr					
Expanded Public Works Programme Integrated Grant (Municipality)	1 112			1 112		1 112	2 182		561		367			563	1 111	563	(99.7%)		99.9%		-	
Sub-Total Vote Energy (Vote 29)	1 112	•	1	1 112	1 112	1 112	182	-	561	· ·	367	•	1	563	1 111	563	(99.7%)	-	99.9%	50.7%	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000		1	19 000	19 000	19 000						5 823		9 422		15 245	1	61.8%		80.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 859		1	9 859	9 859	19 000	1		1			J 023		7422		15 245		01.070		00.2%		
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	28 859	-		28 859	28 859	19 000	-	-	-	-	-	5 823	-	9 422	-	15 245	-	61.8%	-	80.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-				-									-							
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)															-							
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)		-													-							
Rural Households Infrastructure Grant (Schedule 6B)		-				-									-						-	
Municipal Human Settlements Capacity Grant		-	1	1 .	· ·	-	1		1						-	-	-	-			-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .	-	1	1 .	1 .	-	1		1						-	-					-	
		-	1	1			1								-						-	
Sub-Total Vote Sub-Total	32 675		1	32 675	32 675	22 816	182	· · ·	- 561	- 13	- 380	5 823	- 339	- 10 508	1 462	16 343	- (10.8%)	- 80.5%	6.4%	71.6%	-	
Cooperative Governance (Vote 3)	32 8/5	· · ·	1	32 6/5	32 0/5	22 610	182	-	100	13	აძს	0 023	339	10 008	1 402	10 343	(10.6%)	00.3%	0.4%	/ 1.0%		-
Municipal Infrastructure Grant	31 198	-	1	31 198	31 198	31 198	10 293	2 005	8 466	7 309		459	465	2 082	19 224	11 856	.	353.2%	61.6%	38.0%		
Sub-Total Vote Sub-Total Total	31 198	-		31 198	31 198	31 198	10 293	2 005	8 466	7 309		459	465	2 082	19 224	11 856		353.2%	61.6%	38.0%		
Sub-Total	31 198	-	1	31 198	31 198	31 198	10 293	2 005	8 466	7 309	-	459	465	2 082	19 224	11 856	-	353.2%	61.6%	38.0%	-	-
Total	63 873	-		63 873	63 873	54 014	10 475	2 005	9 027	7 323	380	6 282	804	12 589	20 686	28 199	111.6%	100.4%	38.3%	52.2%		
	-				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 Adjustment	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 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	30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department	_, mannenpannies	Department	_, mannenpannies	Provincial	municipalities		
				1		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands			1	1	1	1	1	1	1	1							1					
Summary by Provincial Departments			1	1	1	l	1	l	İ	I							l					
	1	1															-		-			
Education	-					1	1	1	1	1			1	1			1					
Health																			-			
	-														-							
Health Social Development Public Works, Roads and Transport	- - 10 448	12 535		22 983		-	13 983								- - 13 983	-	-	-	60.8%			
Health Social Development Public Works, Roads and Transport Agriculture		12 535				-	13 983								13 983		-		- - 60.8%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 10 448 - 3 428	12 535		- - 22 983 - 3 428		-	13 983								- 13 983 - -			-	- - 60.8% -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Collure Housing and Local Government		12 535					13 983								- 13 983 - - -	-	-		- - 60.8% - - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		12 535	i				13 983								- 13 983 - - - -	-	-		- 60.8% - - -	-		

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

KWAZULU-NATAL: MSINGA (KZN244)					Voart	to date	First 0	warter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	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	
	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 Ł	by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by	National	municipalities by 31 December 2019	National	municipalities by 31 March 2020	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	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	1 900	-		1 900	1 900	1 90	0 1 020	1 021	245	242	9	82	281	607	1 555	1 951	3022.2%	643.8%	81.8%	102.7%	-	-
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	1 900	•		1 900	1 900	1 900	1 020	1 021	245	242	9	82	281	607	1 555	1 951	3022.2%	643.8%	81.8%	102.7%	•	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)					1																	
Municipal Disaster Grant	960			960	960	96	0							960	-	960	-			100.0%	-	-
Municipal Disaster Recovery Grant				-	-										-	-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-									-	-	-	-		-	-	-
Sub-Total Vote	960			960	960	-								049		960	-	-		100.0%		
Transport (Vote 37)	700			700	700	700			-			-	-	700		900	-	-		100.076	-	
Public Transport Infrastructure and Systems Grant				-		-									-		-	-		-		
Public Transport Network Operations Grant						-									-		-	-			-	
Public Transport Network Grant Rural Road Assets Management Systems Grant				-	-	-										-	-	-			-	-
Sub-Total Vote				-																		
Public Works (Vote 6)			1	1																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 905	-		3 905	3 905	3 90		1 207	873			1 785	i	1 999	3 904	6 187	-	12.0%	100.0%		-	
Sub-Total Vote Energy (Vote 29)	3 905	-		3 905	3 905	3 905	3 031	1 207	873	1 196	-	1 785	-	1 999	3 904	6 187	-	12.0%	100.0%	158.4%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000		1	20 000	20 000	20 00	0 4 244	4 875	7 404	12 269		1 845		3 769	11 648	22 758		104.3%	58.2%	113.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	40 299		1	40 299	40 299	- 20 00	- 4 244	+ 0/3	7 404	12 209		1 043	1	5 709		22 / 30	-	104.370		115.8%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-		-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-			-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	60 299	-		60 299	60 299	20 000	4 244	4 875	7 404	12 269		1 845		3 769	- 11 648	22 758	-	104.3%	- 58.2%	- 113.8%	-	
Sub-Total Vote Water Affairs (Vote 38)	60 299			60 299	60 299	20 000	4 244	48/5	/ 404	12 209	•	1 845	· · · · ·	3 769	11 048	22 /58		104.3%	58.2%	113.8%	•	•
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-											-	-	-			-	-
Regional Bulk Infrastructure Grant (Schedule 6B)						-									-		-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 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	67 064	-		67 064	67 064	26 765	8 295	7 103	8 522	13 707		3 712	281	7 334	17 107	31 856	3022.2%	97.6%	63.9%	119.0%		
Cooperative Governance (Vote 3)	0,004			07 004	07 004	20700	02/5	7 105	0.011	10707	,	5712	201	7 3 3 4	17 107	51 656	JULL I	11.010	00.770	117.070		
Municipal Infrastructure Grant	49 422	-		49 422				8 786	12 918	12 908		10 129	14 133	18 203	35 591	50 025	-	79.7%	72.0%		-	-
Sub-Total Vote	49 422	-		49 422								10 129			35 591	50 025	-	79.7%	72.0%			
Sub-Total Vote Sub-Total Total	49 422 116 486	-		49 422 116 486	49 422 116 486	49 422 76 187	8 540 16 835	8 786 15 889	12 918 21 440	12 908 26 615		10 129 13 841	14 133 14 414	18 203 25 537	35 591 52 698	50 025 81 881	160055.6%	79.7% 84.5%	72.0% 69.2%	101.2% 107.5%		
		· · ·				, , , , , , , , , , , , , , , , , , , ,	.3033	10 007	2.140	1 20013	,	10 041		1 20 337	52 370	51.301	100003.070	04.070	57.270	107.376	1	-
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	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	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	1	Municipalities	September 2019	2019	December 2019	2. December 2015	March 2020		June 2020	50 0000 2020	Jepartment		Department		Department			
R thousands			1	1	1	1	1		1	1		1	1									
Summary by Provincial Departments		1		1	1							İ	İ									
				1	1																-	
Education					-	-														-		
Health	-														-	-	-	-				
Health Social Development															-	-	:	-				
Health Social Development Public Works, Roads and Transport	5 438	2 167		7 605			1 558									-	-	-	- - 20.5%	-		
Health Social Development	- - 5 438 - 1 119	2 167		- - 7 605 - 1 119	-		1 558								- - 1 558 -		-		- - 20.5% -	-		
Health Social Development Public Works, Roads and Transport Agriculture		- - 2 167 - - - 2 325		-		-	1 558								- - 1 558 - - 33		-	-	- 20.5% - 1.4%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		1 119		-									- 1 558 - - 33 -		-	-	-			

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

KWAZULU-NATAL: UMVOTI (KZN245)					Year t	oteb o	First C	wartor	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Expe	andituro	% Changes fr	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	D 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					direct grains	Department by 30	30 September	Department by 31	31 December 2019	Department by 31		Department by 30		Department	manicipantics	Department	manepunco	Department	manicipantics		
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 335			2 335	2 335	2 335	188	194	867	928	285	368	244	238	1 584	1 728	(14.4%)	(35.3%)	67.8%	74.0%		
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 Cooperative Governance (Vote 3)	2 335	-		2 335	2 335	2 335	188	194	867	928	285	368	244	238	1 584	1 728	(14.4%)	(35.3%)	67.8%	74.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		-																	-	-		-
Municipal Disaster Grant	757	-		757	7 757	757										-			-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-												-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)															1				-	-		
Sub-Total Vote	757	-		757	757	757	-		-	-	-	-	-		-	-	-	-	-	-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-														-				-	-		
Public Transport Network Grant	-														-				-			-
Rural Road Assets Management Systems Grant	-	-		-											-	-		-		-	-	-
Sub-Total Vote Public Works (Vote 6)	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 674	-		1 674			401					1 233	672		1 493	3 872	.	7.6%	89.2%	231.3%	-	
Sub-Total Vote	1 674	-		1 674	1 674	1 674	401	676	420	636	•	1 233	672	1 327	1 493	3 872	-	7.6%	89.2%	231.3%	-	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000			12 826				6 174		19 000				100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant									12 020				01/4		-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-											-	-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-									-	-		-	-	-	-	-
Sub-Total Vote	19 000			19 000	19 000	19 000			12 826		-	_	6 174		19 000				100.0%	-		
Water Affairs (Vote 38)	17 000			17000	17000	17000			12 020				0.114		17 000				100.070			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-									-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)																				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-									-	-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-									-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-									-	-			-	-		
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						-	-		-		-	_	
Sub-Total Vote Sub-Total Vote	-	-		-		-			-	-	-	-	-	· .	-		-	-	-	-	-	
	23 766	-		23 766	23 766	23 766	589	870	14 113	1 564	285	1 601	7 090	1 565	22 077	5 599	2387.7%	(2.2%)	92.9%	23.6%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 802			29 802	2 29 802	29 802	6 620	6 185	8 289	5 849		1 577	4 625	5 142	19 538	18 753	.	226.1%	65.6%	62.9%		
Sub-Total Vote	29 802			29 802	29 802	29 802	6 620	6 185	8 289	5 849	-	1 577	4 629	5 142	19 538	18 753		226.1%	65.6%	62.9%	-	•
Sub-Total Vote Sub-Total Total	29 802	-		29 802	29 802	29 802	6 620	6 185	8 289	5 849	•	1 577	4 629	5 142	19 538	18 753	-	226.1%	65.6%	62.9%		
lotal	53 568	-		53 568	53 568	53 568	7 209	7 055	22 402	7 413	285	3 177	11 719	6 706	41 615	24 352	4011.9%	111.1%	77.7%	45.5%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	nditure	% Channes fr	om 3rd to 4th Q	% Chappes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)			Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
	Main Budget	Adjustment Budget				Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by		
	Main Budget	Adjustment Budget	outer Adjustments	2019/20	schedule	Departments to							Separation by 30									
	Main Budget	Adjustment Budget		2019/20	schedule	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020		June 2020				Department		Department	municipalities		
R thousands	Main Budget	Adjustment Budget		2019/20	schedule	Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020		June 2020				Department		Department	municipalities		
Summary by Provincial Departments	Main Budget	Adjustment Budget		2019/20	schedule	Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020		June 2020				ooparantent		Department	municipalities		
Summary by Provincial Departments Education	Main Budget	Adjustment Budget		2019/20	- schedule	Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020		June 2020				-	-	Department	municipalities		
Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget		2019/20	schedule -	Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020		June 2020						Department	municipalities		
Summary by Provincial Departments Education	Main Budget	Adjustment Budget		2019/20 - - - 7 482		Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020		June 2020				-		Department	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 6 627 -	-		- - - 7 482 -	-	Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020		June 2020						- Ovincial Department - - - -	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - 855 -		- - - 7 482 - 413	-	Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020		June 2020						- Ovincial Department - - - - -	municipalities - - - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 6 627 -	-		- - - 7 482 -	-	Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020		June 2020						- Ovincial Department - - - - -	municipalities		

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NEWCASTLE (KZN252)

KWAZULU-NATAL: NEWCASTLE (KZN252)					Year t	o dato	First C	wartor	Second	Quarter	Third C	wartor	Fourth	Quarter	YTD Expe	anditura	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved R	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available Y	
	16 01 20 19					direct grants	Department by 30 September 2019			31 December 2019			Department by 30 June 2020		Department	municipalities	Department	municipalities	Department	municipalities		
R thousands																						
National Treasury (Vote 10)							94	( . m)				763						(****				
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	94	(67)	23	23	188	/63	1 161		1 466	718	517.6%	(100.0%)	86.2%	42.3%		
Integrated City Development Grant																	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	30 059	(22 059)	)	8 000	8 000	8 000	1 383		6 617	5 235				5 178	8 000	10 414			100.0%	130.2%		
Neighbourhood Development Partnership (Schedule 6B)	200	(,	, 	200													-					
Integrated Urban Development Grant																		-	-			
Sub-Total Vote	31 959	(22 059)	)	9 900	9 900	9 700	1 477	(67)	6 640	5 258	188	763	1 161	5 178	9 466	11 132	517.6%	579.0%	97.6%	114.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 750	-		1 750											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-		1 750	1 750	- 757									-	-	-	-	-	-	-	
Municipal Disaster Grant	757			757	7 757	/5/	·								-		-	-	-			
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	4 257			4 257	4 257	757											-	-	-	-		
Transport (Vote 37)	4 257	-		4 257	4 257	/5/	•	-	-	•	•	-	-		•	•	•			-	•	•
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1		1	1			1						1				.			-		
Public Transport Network Grant		-	1		· ·		1						1						-	1		
Rural Road Assets Management Systems Grant	· ·		1	1 .	· ·		1						1						-			
Sub-Total Vote		-	1		· ·													-	-	-		
Public Works (Vote 6)				1																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 098	-	1	3 098	3 098		1 268	163	988	18	651	30		0	2 907	211	(100.0%)	(99.7%)	93.8%	6.8%	-	
Sub-Total Vote	3 098	-		3 098	3 098	3 098	1 268	163	988	18	651	30	-	0	2 907	211	(100.0%)	(99.7%)	93.8%	6.8%	-	•
Energy (Vote 29)			1										1					. 1				
Integrated National Electrification Programme (Municipal) Grant	14 000	-	1	14 000			1						5 296	5 515	5 296	5 515	-	-	37.8%	39.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 410	-	1	5 410	5 410	-	1						1		-	-			-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	-	-		-	
Energy Etticiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000	1			420	420		5 160	5 208	5 580	5 628	1128.6%	-	93.0%	93.8%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	· ·	-		-		-									-		-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	25 410	-		25 410	25 410	20 000	-	-	•	420	420	•	10 456	10 723	10 876	11 143	2389.5%	-	54.4%	55.7%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)															-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)															-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																	-					
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	1	2 197	11 971	9 474	1 205	2 549	5 866	5 506	19 042	19 727	386.8%	116.0%	47.6%	49.3%		
Water Services Infrastructure Grant (Schedule 6B)					-										-		-	-			-	
Sub-Total Vote	40 000	-		40 000	40 000	40 000	-	2 197	11 971	9 474	1 205	2 549	5 866	5 506	19 042	19 727	386.8%	116.0%	47.6%	49.3%	•	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran		-			-										-		-	-		-	-	
Sub-Total Vote					-		-		-				-	-			-		-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1		1	1 .	1 .		1						1		-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	· ·	-	1	1 .	1 .		1						1		-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 .	-	1	1 .	1 .		1						1			-				-		
Metro Informal Settlements Partnership Grant	1 .	-	1	1 .	1 .		1						1			-			-	-		
Sub-Total Vote	1		1	1	1	·	1						1		-				-	-		
Sub-Total Vote Sub-Total	104 724	(22 059)		82 665	82 665	73 555	2 745	2 294	19 599	15 171	2 464	3 341	17 483	21 408	42 291	42 213	609.5%	540.7%	56.2%	56.1%		
Cooperative Governance (Vote 3)	104 /24	(22 039)	4	02 003	02 003	13 333	2 /45	2 294	17 399	131/1	2 404	3 341	17 403	21400	92 291	42 213	009.376	340.7%	JU.Z %	JJ. 176		
Municipal Infrastructure Grant	112 580	-	1	112 580	112 580	67 580	33 805	25 025	16 375	24 793		18 704	17 400	41 755	67 580	110 277		123.2%	60.0%	98.0%		
Sub-Total Vote	112 580	-	1	112 580				25 025	16 375	24 793		18 704	17 400		67 580	110 277		123.2%	60.0%	98.0%		•
Sub-Total Vote Sub-Total	112 580	-	1	112 580	112 580	67 580	33 805	25 025	16 375	24 793		18 704	17 400	41 755	67 580	110 277	-	123.2%	60.0%	98.0%		-
Total	217 304	(22 059)	pi	195 245	195 245	141 135	36 550	27 318		39 964	2 464	22 045	34 883	63 163	109 871	152 490	1315.7%	186.5%	58.5%	81.2%		
					1																	
					1		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fr	om 3rd to 4th Q	% Changes 1	for the 4th Q		
					Year to date							Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	A stand some ditance						
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure								Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	t Other Adjustments	s Total Available 2019/20		Provincial	Actual expenditure Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2019	Provincial Department by 31		Provincial Department by 31		Department by 30						Allocation Provincial	Exp as % of		
		Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment	Provincial	Actual expenditure Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial		Provincial		Allocation	Exp as % of Allocation by		
R thousands		Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments		Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education		Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health		Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget		t Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	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		Adjustment Budget	t Other Adjustments	s Total Available 2019/20 - - - 3 965	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial		Provincial		Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget		t Other Adjustments	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial Department - -		Provincial		Allocation Provincial Department - -	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Heath Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Colture	Main Budget	(1 090)	, ,	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 3 121	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial Department - - 3 121 - -	by municipalities	Provincial		Alfocation Provincial Department - - - - - - - - - - - - - - - - - - -	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Feath Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Colture Nousing and Loced Deventment	Main Budget		, ,	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	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	Main Budget	(1 090)	, ,	2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019 3 121	by municipalities by	Provincial Department by 31	by municipalities by	Provincial Department by 31	by municipalities by	Department by 30	by municipalities by	Provincial Department - - 3 121 - -	by municipalities	Provincial		Alfocation Provincial Department - - - - - - - - - - - - - - - - - - -	Exp as % of Allocation by		

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

KWAZULU-NATAL: EMADLANGENI (KZN253)					Year t	o date	First C	Duarter	Second	i Quarter	Third C	warter	Fourth	Quarter	YTD Expe	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	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 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		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		March 2020		54110 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435	-		2 435	5 2 435	2 435	5 369	701	504	674	295	1 521	1 265	294	2 433	3 190	328.8%	(80.6%)	99.9%	131.0%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-			-											-	-	-	-	-	-		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-											-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5D)																				-		
Integrated Urban Development Grant	-			-											-		-	-		-		-
Sub-Total Vote	2 435	-		2 435	2 435	2 435	369	701	504	674	295	1 521	1 265	294	2 433	3 190	328.8%	(80.6%)	99.9%	131.0%	•	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)																	-	-				-
Municipal Disaster Grant	685			685	685	685	5								-							-
Municipal Disaster Recovery Grant	-	-		-	-										-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-		-									-		-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	685			685	685	685												-		-	•	
Transport (Vote 37)	005			005	005	005	-	-	-		-	-	-	-	-	-	-	-		-	-	-
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)	1 037	-		1 037	7 1 037		7 329			167	322	83		87	651	372	(100.0%)		62.8%		-	-
Sub-Total Vote	1 037	-		1 037	1 037	1 037	329	35	-	167	322	83	-	87	651	372	(100.0%)	4.9%	62.8%	35.9%	-	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1	1					1				1									
Integrated National Electrification Programme (Allocation in-kind) Grant	5 828			5 828	5 828										_		-		1	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-									-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-									-	-	-		-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	5 828	-		5 828	5 828										-	•	-	-		-	•	
Water Affairs (Vote 38)	5 828			5 828	5 828	-	· · · · ·	-	-		•	-	· · · · · · · · · · · · · · · · · · ·		•	-		-	•	-	•	•
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-									-			-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-											-		-	-		-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-											-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																				-		
Municipal Water Infrastructure Grant (Schedule 6B)				-														-				
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	•			•		-								•	•	-			-	•	-
Sport and Recreation South Africa (Vote 19)				-	-			-	-		-	-			-	-	-		-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-			-											-		-	-		-		
2014 African Nations Championship Host City Operating Gran	-	-		-	-										-	-	-	-		-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	•	-	-	-	-	-	-	-		-	-	-		-	-	•	-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)		-	1			-	1		1				1		-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1				1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	1			-	1		1				1		-	-	-	-	-	-	-	-
Sub-Total Vote			1	-	1	-	1			-					-	-			-	-	-	
Sub-Total	9 985	-	+	9 985	9 985	4 157	698	736	504	840	617	1 604	1 265	- 382	3 084	3 563	105.0%	(76.2%)	74.2%	85.7%	-	
Cooperative Governance (Vote 3)			1								517											
Municipal Infrastructure Grant	9 342		1	9 342	9 342	9 342		446 773	3 711			48 636	1 306		5 355	546 879	-	1.3%	57.3%	5854.0%	-	-
Sub-Total Vote	9 342	-		9 342							-	48 636			5 355	546 879	-	1.3%	57.3%		-	
Sub-Total Vote Sub-Total Total	9 342 19 327	-	+	9 342 19 327	9 342 19 327	9 342 13 499	338 1 036	446 773 447 509	3 711 4 215	2 224 3 064	617	48 636 50 240	1 306 2 571	49 247 49 629	5 355 8 439	546 879 550 442	316.7%	1.3% (1.2%)	57.3% 62.5%	5854.0% 4077.7%		
	.7 321	· · ·		1.7327	1, 321		. 030	44, 307	4215	5 004	017	55 240	2.5/1	47.027	0.437	000 112	5.0.776	(1.2.70)	02.370	1077.178	- 1	
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	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	Exp as % of	Exp as % of		
			1	2019/20	schedule	Provincial Departments to		by municipalities by 30 September 2019		by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department by 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			1	1	1		1	1	1				1									
Summary by Provincial Departments	1		1	İ	1		1															
Education				-		-	1						1		-		-	-	-	-		
								1	1	1												
Health						-									-				-	-		
Social Development					-										-	-		-		:		
Social Development Public Works, Roads and Transport	3 179	- - 990		4 169		-	1 676								1 676		-		40.2%	-		
Social Development Public Works, Roads and Transport Agriculture	- - 3 179 - 1 686	- 990 -		-		-	1 676								- - 1 676 -		-	-	40.2%	-		
Social Development Public Works, Roads and Transport		- 990 - -		- 4 169 - 1 686		-	1 676								1 676 - -	-	-	-	40.2% - -	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - 990 - - -	1	-			1 676								- 1676 - - -		-	-	40.2%	-		

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

KWAZULU-NATAL: DANNHAUSER (KZN254)					Voart	to date	First C	Juartor	Second	Quarter	Third C	wartor	Fourth	Quarter	YTD Expe	andituro	% Changes fr	om 3rd to 4th Q	% Changes fo	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			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		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 September 2010			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	1 900			1 900	1 900	1 90	522		212		452	1 010	37	636	1 223	1 646	(91.8%)	(37.1%)	64.4%	86.6%		
Infrastructure Skills Development Grant																	(******)	-		-	-	
Integrated City Development Grant		-		-		-									-		-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)		-		-		-											-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-									-	-	-	-	-		-	
Integrated Urban Development Grant Sub-Total Vote	1 900	-		1 900	1 900	1 900	522		212		452	1 010	37	636	1 223	1 646	(91.8%)	(37.1%)	64.4%	- 86.6%	·	
Sub-Lotal Vote Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	522	•	212	•	452	1 010	37	636	1 223	1 646	(91.8%)	(37.1%)	64.4%	86.6%	•	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																		-				
Municipal Disaster Grant	735	- i		735	5 735	73	5								-		-	-			-	
Municipal Disaster Recovery Grant				-		-									-	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-											-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-									-	-	-	-		-	-	
Sub-Total Vote Transport (Vote 37)	735	-		735	735	735	-		-	-	-	•	-	-	•		-	-	· ·	-	-	
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		1						-		-	-	-	-	-	
Sub-Total Vote	-	-	1	-	-				-	· ·	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)			1																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 021	-		1 021	1 021	1 02	1				615		176		791	1 060	(71.4%)		77.5%	103.8%	-	
Sub-Total Vote	1 021		1	1 021	1 021	1 021	-	•	-	· ·	615	795	176	265	791	1 060	(71.4%)	(66.7%)	77.5%	103.8%	· ·	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1	1	1	1		1		1													
Integrated National Electrification Programme (Allocation in-kind) Grant	4 186	5	1	4 186	4 186	-	1		1						-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 100	1 1	1	4 100	1100		1		1						1			4 1		-		
Energy Etticiency and Demand Side Management (Municipal) Grant																		-				
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-														-		-	-	
Sub-Total Vote	4 186	-		4 186	4 186	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
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 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						-		-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1			-			1	1					-	-		-	-	-	-	
weiro mormai seulements Partnership Grant		-	1	-	-		1		1						-	-	-			-	-	
Sub-Total Vote Sub-Total	7 842		+	7 842	7 842	3 656	522	-	212		1 067	1 805	213	- 900	2 014	2 706	(80.0%)	(50.1%)	55.1%	- 74.0%		
Sub-rotal Cooperative Governance (Vote 3)	/ 842		+	/ 842	/ 842	3 000	522	-	212	· · ·	1 067	1 805	213	900	2014	∠ /06	(00.0%)	(30.1%)	33.1%	74.0%		
Municipal Infrastructure Grant	21 766		1	21 766	21 766	21 76	5	4 165		2 702		4 223	518	(1 274)	9 298	9 815	-	(130.2%)	42.7%	45.1%		
Sub-Total Vote	21 766	-	+	21 766	21 766			4 165				4 223	518	(1 274)	9 298	9 815	-	(130.2%)	42.7%			-
Sub-Total Vote Sub-Total Total	21 766	-	1	21 766	21 766	21 766		4 165	8 780	2 702		4 223	518	(1 274)	9 298	9 815		(130.2%)	42.7%	45.1%		
Total	29 608	-		29 608	29 608	25 422	522	4 165	8 992	2 702	1 067	6 028	731	(374)	11 312	12 521	(31.5%)	(106.2%)	44.5%	49.3%	· · ·	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			om 3rd to 4th Q	% Changes fo			-
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			Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
	1	1	1	2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	by municipalities by 31 March 2020	Department by 30	by municipalities by 30 June 2020	Department	by municipalities	Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1	1	1	1	Municipalities	September 2019		December 2019		March 2020		June 2020					1 1	Department			
R thousands	1	1	1	1	1	1	1	1	1	1								1 1				
Summary by Provincial Departments	1	1	1	1	1		1		1									+				
Education			1				1		1													
Health	1	1	1			1	1	1	1	1								1 1		-		
	-						1	1	1	1	1											
Health Social Development		1		-											-			-	-	-	1	
	4 952	-		4 952	-		270								- 270	-		:	- 5.5%	-		
Social Development	4 952			- 4 952 -		-	270								- 270 -	-		-	- 5.5% -	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 4 952 - 1 091			- 4 952 - 1 091		-	270								- 270	-	-		- 5.5% - -	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government						-	270								- 270 - -	-	-		- 5.5% - -	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-	270								- 270 - - - -	-	-		- 5.5% - - -			

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

KWAZULU-NATAL: EDUMBE (KZN261)					Year to		First	Quarter	0	Quantum	Third	Quarter	E	Quarter	VTD D	enditure	N/ Oh	from 3rd to 4th Q	0/ Oh	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 National	Quarter Actual expenditure by municipalities by 31 December 2019	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fr Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
							September 2019		December 2019	51 December 2019	March 2020	1 31 Mdl C11 2020	June 2020	5 30 Julie 2020	Department		Department		Department		1	
R thousands																			I			
National Treasury (Vote 10) Local Government Financial Management Grant	2 435			2 435	5 2 435	2 435	1 20	3 2 321	644	2 345	147	7 177	34	6 355	2 345	5 197	135.49	% 101.0%	96.3%	6 213.4%		
Infrastructure Skills Development Grant	2 430			2 430	2 4 3 0	2 435	1 201	5 2 321	044	2 340	14.	1 1/1	340	0 300	2 345	2 141	135.47	6 IUI.0%	90.3%	213.4%	1 17	
Integrated City Development Grant																			1 -		1	
Neighbourhood Development Partnership (Schedule 5B)				-	-											-		-	- 1		I - '	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-										-	-			ı -	-	1 - 1	
Integrated Urban Development Grant																					- /	
Sub-Total Vote Cooperative Governance (Vote 3)	2 435	-		2 435	2 435	2 435	1 208	2 321	644	2 345	147	177	346	355	2 345	5 197	135.49	% 101.0%	96.3%	6 213.4%		
Municipal Systems Improvement Grant (Schedule 5B)																					1	
Municipal Systems Improvement Grant (Schedule 6B)																-			-		1 - 1	
Municipal Disaster Grant	1 192	-		1 192	2 1 192	1 192									-	-			ı -	-	1 - 1	
Municipal Disaster Recovery Grant		-		-											-							
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-												-					- /	
Sub-Total Vote	1 192			1 192	1 192	1 192						-						1				
Transport (Vote 37)					1.172																· · · · · · · · · · · · · · · · · · ·	
Public Transport Infrastructure and Systems Grant	-	-		-															i -	-	1 - 1	
Public Transport Network Operations Grant	· · ·	-		-		-			1				1			-	1	-		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			1				1		-	-		1			- 1	
Sub-Total Vote							-	-	· .			-	-	-					-	+		
Public Works (Vote 6)																			1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 267			1 267	7 1 267	1 267	33	7 599	266	558	121	7 274	49		1 227	1 854	291.39		96.8%	6 146.3%	I	1
Sub-Total Vote	1 267			1 267	1 267	1 267	337	599	266	558	127	274	497	423	1 227	1 854	291.39	% 54.6%	96.8%	6 146.3%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	0 15 000	15 000		62 665		63 498		1 864		102		128 133		- (94.5%)	1	- 854.2%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000			15 000	- 15 000	15 000	1	02 001	1	03 448		1 804	1	102		120 133		(24.2%)	1 .	854.2%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					1 - '	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-																-	1 - 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	•	-		-											-	-			-	·		
Sub-Total Vote Water Affairs (Vote 38)	15 000	•		15 000	15 000	15 000	•	62 669	-	63 498	•	1 864	•	102	•	128 133		- (94.5%)	· · · ·	854.2%	· · · /	
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)		-		-		-										-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-												-				·	1 - <sup>2</sup>	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-																		
Municipal Water Infrastructure Grant (Schedule 5B)																			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 Sport and Recreation South Africa (Vote 19)	-	•		-	-	-	-	-	-	-	•	-	-	-	-	-	-	• •	-	-	. · /	
2013 Africa Cup of Nations Host City Operating Grant																			I .		1	
2014 African Nations Championship Host City Operating Gran																			1 -		1 -	
Sub-Total Vote	-			-	-		-		-			-	-			-	-					
Human Settlements (Vote 31)																			í			
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	1		1	
Metro Informal Settlements Partnership Grant	-	-		-	-	-			1				1		-	-	1		ı -	-	I - '	
Sub-Total Vote	-	-				-		-	-	-	-	-	-		•	-			· · ·			
Sub-Total	19 894	-		19 894	19 894	19 894	1 545	65 588	910	66 401	274	2 315	843	880	3 572	135 183	207.79	% (62.0%)	18.0%	679.5%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	18 047			18 047	7 18 047	18 047	3 49	60 224	6 564	57 957			2 15	4 510	12 217	118 692	1		67.7%	657.7%	1	
Sub-Total Vote	18 047		-	18 047	18 047	18 047	3 499	60 224					2 154		12 217				67.7%	657.7%		
Sub-Total	18 047	-		18 047	18 047	18 047	3 499	60 224	6 564	57 957	-	-	2 154	512	12 217	118 692			67.7%	657.7%		
Total	37 941	-		37 941	37 941	37 941	5 044	125 812	7 474	124 357	274	2 315	2 997	1 392	15 789	253 875	993.89	% (39.9%)	41.6%	669.1%		
Transfers by Provincial Departments to Municipalities (Agency services)					Year to date		First Quarter	1	Second Quarter		Third Quarter		Fourth Quarter			enditure		from 3rd to 4th Q		s for the 4th Q	<b> </b>	
ransters by Provincial Departments to Municipalities( Agency services)	main Budget	Adjustment Budge	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Provincial	Actual expenditure by municipalities by 30 September 2019	y Provincial	Actual expenditure a by municipalities by 31 December 2019	Provincial	by municipalities by	Actual expenditure Provincial Department by 30 June 2020	by municipalities by	Provincial Department	Actual expenditure by municipalities	Actual expenditur Provincial Department	re Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands								1					1				1		1	1	ا ا	1
Summary by Provincial Departments								1	1			1	1					++		<u> </u>	I	<u> </u>
Education								1	İ			1	1	1				1 1			i I	1
				-	-	-		1	1				1		-	-		.  .		-	ا ا	1
Health							1	1	1			1	1	1			I		1	1 1		1
Health Social Development																						
Health Social Development Public Works, Roads and Transport	3 668	- 3 791		- 7 459			1 859								1 859	-			24.9%	· ·	l	
Health Social Development Public Works, Roads and Transport Agriculture		- 3 791 -					1 859								1 859	:		: :	24.9%	- 1		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 668	- 3 791 -		- 7 459 - 2 931		-	1 859								1 859 - -	-		:	24.9%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture		- 3 791 - - -				-	1 859								1 859 - - -	-			24.9%			

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

R (housands     R (housan	ision of Ad a Act No. of 2019 2 435 - - - - - - - - -	djustment (Mid year) - - -	Other Adjustments	Total Available 2019/20 2 435	Year to Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure by municipalities by 30 September	Second Actual expenditure National Department by 31	Actual expenditure by municipalities by		Actual expenditure by municipalities by		Actual expenditure by municipalities by	National	Actual expenditure by municipalities	% Changes from Actual expenditure National	Actual expenditure by municipalities	% Changes Exp as % of Allocation National	Exp as % of Allocation by municipalities	Approved Total Available 2019/20	
16 of     R thousands     National Treastary (Vole 10)     Load Government Francial Management Grant     Infrastruture Sulls Development Grant     Infrastruture Sulls Development Grant     Infrastruture Sulls Development Grant     Insighaburhood Development Parmership (Schodule SB)     Niejhaburhood Development Parmership (Schodule SB)     Manicgal Systems Improvement Grant     Sad- foal Vole     Cooperative Governance (Vole 3)     Manicgal Systems Improvement Grant     Sad- foal Vole     Development Parmership     Schodule SB)     Manicgal Systems Improvement Grant     Manicgal Desaster Recovery Grant     Manicgal Desaster Transition Grant (Schedule 6B)     Manicgal Demarcation Transitio	2 435 - - - - -	year)	Adjustments		payment schedule	direct grants	National Department by 30	municipalities by 30 September	National	municipalities by	National	municipalities by	National	municipalities by	National						2019/20	by municipalities
R Housands National Treasury (Vole 10) Local Government Francisk Management Grant Iningsated City Development Grant Iningsated City Development Grant Neighbourhood Development Grant Neighbourhood Development Grant Sub-Total Vole Sub-Total Vole Americapi Desater Reprovement Grant (Schodule 58) Manicipal Systems Improvement Grant (Schodule 58) Manicipal Systems Improvement Grant (Schodule 58) Manicipal Desater Reprovement Grant (Schodule 58) Ma	2 435	-	-	2 42E			Department by 30	30 September		municipalities by						municipalities	National	municipalities	National	municipalities		
National Treasury (Vole 10) Indianal Treasury (Vole 10) Local Governmer Transch Management Grant Infrastructure Stills Developmert Grant Neighbourbod Developmert Patnership (Schedule 58) Neighbourbod Developmert Patnership (Schedule 58) Neighbourbod Developmert Patnership (Schedule 58) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Desister Rocovery Grant Manicipal Desister Carl Manicipal Denaration Transition Grant (Schedule 58) Manicipal Demaration Transition Grant (Schedule 58)	-	-		0 40E		1 	Department by 30 September 2019		Department by 31	21 December 2019												
National Treasury (Vile 10) Indianal Treasury (Vile 1) Infrastructure Salis Development Grant Infrastructure Salis Development Grant Neighbauhod Development Patnership (Schedule 68) Infragade City Development Patnership Sab-Toala Vole Gabra Development Crant Sab-Toala Vole Gabra Development Grant (Schedule 68) Minicipal Systems Improvement Grant (Schedule 68) Minicipal Systems Improvement Grant (Schedule 68) Minicipal Desister Recovery Grant Minicipal Desister Crant Minicipal Densarcation Transilion Grant (Schedule 68) Minicipal Demarcation Transilion Grant (Schedule 68) Minicipal Demarcation Transilion Grant (Schedule 68) Sub-Toala Vole	-	-		3 435		1				ST December 2017	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
National Treasury (Viele 10) Local Governmer Francisk Management Grant Infrastruture Sälls Development Grant Infrastruture Sälls Development Grant Neighbouhood Development Patnership (Schedule 58) Neighbouhood Development Patnership (Schedule 68) Sac-Total Vole Gast-Total Vole Gast-Total Vole Gast-Total Vole Gast-Total Vole Gast-Total Vole Manicpal Systems Improvement Grant (Schedule 68) Manicpal Disaster Rocovery Grant Manicpal Disaster Rocovery Grant Manicpal Demarcation Transilion Grant (Schedule 68) Manicpal Demarcation Transilion Grant (Schedule 68) Sac-Total Vole	-	-		2 425			September 2017	2019	December 2019		March 2020		June 2020									
Local Government Financial Management Grant     Indigated Cty Development Grant     Indigated Cty Development Grant     Neighbourhood Development Grant     Neighbourhood Development Grant     Sain-Total Vote     Cooperative Government     Grant Market     Sain-Total Vote     Government     Government     Government     Sain-Total Vote     Government	-	-		2.475			1															
Infrastruture Salls Development Grant Initigradet CI), Development Parhership (Schedule SB) Neighbouhood Development Parhership (Schedule SB) Neighbouhood Development Parhership (Schedule AB) Salz-Total Vole Salz-Total Vole Salz-Total Vole Manicpal Systems Improvement Grant (Schedule 4B) Manicpal Systems Improvement Grant (Schedule 4B) Manicpal Disaster Rocovey Grant Manicpal Disaster Rocovey Grant Manicpal Demarcation Transilion Grant (Schedule 4B) Manicpal Demarcation Transilion Grant (Schedule 4B)	-	-			2 435	2 435			253		145		1 845		2 243		1172.4%		92.1%			
Inlegated City Development Carls Neighbourhood Development Patnership (Schedale 68) Neighbourhood Development Patnership (Schedale 68) Inlegated (LtMar Development Carls) Sala-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Carls (Schedale 68) Manicipal Desaiser Encovery Orant Manicipal Desaiser Encovery Orant Manicipal Desaiser Incoversor (Carls (Schedale 58) Manicipal Demarcation Transilion Carls (Schedale 68) Manicipal Demarcation Transilion Carls (Schedale 68) Sala-Total Vote	2.425			∠ 430	2 435	2 435	1		253		145		1 845		2 243		11/2.4%	-	92.1%			-
Neighbourdoo Evecigment Patrestrab (Schedule 6B) Neighbourdoo Evecigment Patrestrab (Schedule 6B) Inligetated Urban Development Grant Sub-Total Vote Amirojad Systems Improvement Grant (Schedule 6B) Manicipad Systems Improvement Grant (Schedule 6B) Manicipad Disater Forcover Jorant Manicipad Disater Grant Manicipad Demarcation Transition Grant (Schedule 6B) Manicipad Demarcation Transition Grant (Schedule 6B) Manicipad Demarcation Transition Grant (Schedule 6B)						- 1	1											-				-
Neighbourhood Development Partnersthip (Schedule 68) Integrated (Lthan Development Grant Sub-Total Vote Cooperative Covernance (Vote 3) Mancipal Systems Improvement Carat (Schedule 58) Mancipal Dessiter Improvement Carat (Schedule 56) Mancipal Dessiter Recovery Grant Mancipal Demarcation Transilion Grant (Schedule 58) Mancipal Demarcation Transilion Grant (Schedule 58) Mancipal Demarcation Transilion Grant (Schedule 58) Mancipal Demarcation Transilion Grant (Schedule 58)						. 1																
Inligated Utban Development Grant Sach-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disaster Intecovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sach-Total Vote		-				<u>.</u> .	1											-				-
Cooperative Governance (Vole 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Faceney for ant Municipal Disaster Faceney for ant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vole	0.405	-				,, I	1								-	-	-	-			-	-
Municipal Systems: Improvement Grant (Schedule 58) Municipal Systems: Improvement Grant (Schedule 68) Municipal Disaster Recovery Grant Municipal Demarktion Transition Grant (Schedule 58) Municipal Demarktion Transition Grant (Schedule 68) Sub-Total Vole	2 435	-		2 435	2 435	2 435	-		253		145		1 845	-	2 243	-	1172.4%	-	92.1%	•		-
Maniqua Systems Improvement Grant (Schedule 6B) Maniqua Disaster Forant Maniqua Disaster Recovery Grant Maniqua Demarcation Transition Grant (Schedule 5B) Maniqua Demarcation Transition Grant (Schedule 6B) Sub-Total Vote																						
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vice		-				- 1	1								-		-	-			-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		-				-	1								-	-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	879	-		879	879	8/9	1								-		-	-			-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		-				- 1	1								-		-	-				-
Sub-Total Vote		-				- 1	1								-		-	-				-
	879	-		879	879	879												-				
Transport (Vote 37)	8/9			8/9	8/9	8/9	-	•	-	•		•		-		-		•	•	•	•	-
Public Transport Infrastructure and Systems Grant							1															
Public Transport Network Operations Grant		-					1											-				
Public Transport Network Grant		-					1											-				
Rural Road Assets Management Systems Grant		-					1											-				-
Sub-Total Vote	- 1						-		-							-		-				
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 513	-		2 513	2 513	2 513	503		525		538		867		2 433		61.2%	-	96.8%		-	-
Sub-Total Vote	2 513	-		2 513	2 513	2 513	503	-	525	-	538	-	867	-	2 433	-	61.2%	-	96.8%	-	-	•
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 500	-		8 500	8 500	8 500	1				4 296				4 296		(100.0%)	-	50.5%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-					1								-		-	-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					1								-		-	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-				- 1	1								-		-	-			-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	- 1	1								-		-	-			-	
Sub-Total Vote	8 500	-		8 500	8 500	8 500		•		•	4 296		-	-	4 296	-	(100.0%)	-	50.5%	•	-	•
Water Affairs (Vote 38)							1															
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-				- 1	1								-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B) 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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				- 1	1											-			-	
Municipal Water Infrastructure Grant (Schedule 5B)		-				, ···	1											-			-	
Municipal Water Infrastructure Grant (Schedule 6B)		1					1															
Bucket Eradication Programme Grant							1															
Water Services Infrastructure Grant (Schedule 5B)		-					1											-				
Water Services Infrastructure Grant (Schedule 6B)		-					1											-				
Sub-Total Vote		-		-	-		-	-				-		-		-		-				-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-				,, <u>,</u> ,,,,,,	1								-	-	-	-			-	
2014 African Nations Championship Host City Operating Gran		-					1								-	-		-			-	
Sub-Total Vote	-	-			-		-		-		-	-	-	-		-	-	-	-		-	-
Human Settlements (Vote 31)						- 1																
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 Metro Informal Settlements Partnership Grant	- 1	-		-		- 1	1								-	-	-	-			-	-
	· · · · · · · · · · · · · · · · · · ·	-		•	· ·	-									-	-		-			-	
Sub-Total Vote Sub-Total	14 327	-		- 14 327	14 327	- 14 327	503	-	- 778	-	4 979	-	2 712	-	8 972	-	- (45.5%)	-	-		-	
	14 327	-		14 327	14 327	14 327	503	-	778	-	4 979	-	2 712	-	8 9 7 2	-	(45.5%)	-	62.6%	-		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 302			28 302	28 302	28 302	3 810		4 992				8 072		16 874				59.6%			
Sub Total Vote	28 302	-		28 302	28 302		3 810		4 992				8 072		16 874				59.6%	-	•	-
Sub-Total Vote Sub-Total Total	28 302 28 302	-		28 302	28 302	28 302	3 810	-	4 992	-		-	8 072	-	16 874	-		-	59.6%			
Total	42 629			42 629	42 629	42 629	4 313	-	5 770		4 979	-	10 784	-	25 846		116.6%		60.6%			
									- 110	1									23.070		1	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exper	diture	% Changes fro	m 3rd to 4th O	% Chances	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main B	Budget Adia	justment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
main b		,	Aujusunents	2019/20	schedule	Provincial	Provincial b	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					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1				1	Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands	1					. 1	1 I															
Summary by Provincial Departments							i															
Education		-		-	-										-		-	-	-			
Health					1		, I										-	-	-			
Social Development	-	-		-		!	1								-		-	-	-			
Public Works, Roads and Transport	3 917	4 502		8 419		!	7 419								7 419		-	-	88.1%			
Agriculture					1 - 1	!	- <sup>-</sup>										-	-	-			
Sport, Arts and Culture	2 182	-		2 182		!	1								-		-	-	-			
Housing and Local Government		-			1		ı										-	-	-			
	-	-		-		!	1								-		-	-	-			
Office of the Premier																						

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ABAQULUSI (KZN263)

KWAZULU-NATAL: ABAQULUSI (KZN263)					Year (	to date	First Q	Juarter	Second	i Quarter	Third C	Juarter	Fourth (	Quarter	YTD Expe	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.	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 municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by 31 December 2019		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																						
National Treasury (Vote 10)	-			-	-																	
Local Government Financial Management Grant	2 235	· · ·		2 235	5 2 235	5 2 235	i i		114			387		1 625	114	2 012	-	319.6%	5.1%	90.0%	-	
Infrastructure Skills Development Grant Integrated City Development Grant		-											1		-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	1											. 1							1	-		
Neighbourhood Development Partnership (Schedule 6B)												. 1										
Integrated Urban Development Grant	-				-							. 1			-		-			-	-	
Sub-Total Vote	2 235	·		2 235	5 2 2 3 5	2 235	-	-	114	-	· · · ·	387	· · /	1 625	114	2 012	•	319.6%	5.1%	90.0%	•	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	0 1800							. 1										
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800	1		1 800	0 1800							. 1					-			1		
Municipal Disaster Grant	1 302			1 302			2				I	. 1	1	764		764				58.6%		
Municipal Disaster Recovery Grant	-					-						. 1			-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-							. 1	1		-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-					ļ		L		-		-	-		-		
Sub-Total Vote Transport (Vote 37)	4 902	· ·		4 902	2 4 902	1 302		· · · ·	-	-				764	-	764	•	-	-	24.6%	-	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant											1											
Public Transport Network Grant											1											
Rural Road Assets Management Systems Grant	-	-			-							. 1	1		-	-			-		-	
Sub-Total Vote	•	-		-			· · ·	-			-	- 1	-	-	•	-	•	-	• ]	- 1		-
Public Works (Vote 6)								631	268		992			1 190	1.000	2 470	(100.000)	(20.20)	100 0%	210.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 654 1 654			1 654 1 654			4 394 394				992 992		/	1 190	1 654 1 654	3 478 3 478	(100.0%)		100.0% 100.0%		-	
Sub-1 tital Vote Energy (Vote 29)	1 004	+	+	1 004	1 004	1 004	394	631	208	+ <sup>1</sup>	992	1 000 1		1 190	1 004	34/8	(100.0%)	(20.2%)	100.0%	210.5%		-
Integrated National Electrification Programme (Municipal) Grant	19 000	J -		19 000	0 19 000	19 000	0 7 160	6 226	1 984	1 725	I	5 155	8 201	2 090	17 345	15 196	-	(59.5%)	91.3%	80.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	53 778	B (1 480)	)	52 298	8 52 298	-			1		1				-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	· ·		- ·	- · ·	-			1		1	. 1			-		-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant						-					1				-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	72 778	(1 480)		71 298	3 71 298	19 000	7 160	6 226	1 984	1 725		5 155	8 201	2 090	17 345	15 196		(59.5%)	91.3%	- 80.0%	-	
Water Atfairs (Vote 38)	12 110	(1 400)	L	/1290	/1 290	19 000	7 100	0 220	1 704	1 /23		5 155	0 201	2 090	17 345	13 190		(59.5%)	91.3%	00.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant											1											
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)	1				-							. 1							1	-		
Bucket Eradication Programme Grant											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)											· · · · ·											
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant											1		1			-	-	-	-	-	-	
Sub-Total Vote											· · · ·											
Human Settlements (Vote 31)	-				-						i											
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-							. 1			-	-			-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-			-										-	-	-		-	· · · ·	-	
Municipal Human Settlements Capacity Grant	-	-				-					I	. 1	1				-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .			-		-	1		1		1					-	-		1	-	-	
Sub-Total Vote		+	+	+			+		· · · · ·									-				
Sub-Total	81 569	(1 480)	/	80 089	80 089	24 191	7 554	6 856	2 366	1 727	992	7 198	8 201	5 668	19 113	21 450	726.7%	(21.3%)	73.5%	82.5%		
Cooperative Governance (Vote 3)			1	1																		
Municipal Infrastructure Grant	37 135			37 135							ļ	5 903	17 398		32 302	37 209	-	212.3%	87.0%		-	
Sub-Total Vote Sub-Total Total	37 135		+	37 135							-	5 903			32 302	37 209	-	212.3%			-	-
Sub-rotal	37 135 118 704	(1 480)	d	37 135 117 224	5 37 135 117 224	37 135 61 326	5 556 13 110	3 885 10 742	9 348 11 714	8 982 10 709	992	5 903 13 101	17 398 25 599	18 438 24 107	32 302 51 415	37 209 58 659	2480.5%	212.3% 84.0%	87.0% 81.4%	100.2% 92.9%		-
	110 /04		<u> </u>		117 229	01 328		10 /42	11714	10 /09	772	13 101	23 399	24 107	51 415	30 339	2400.3%	04.0%	01.470	72.970	· · ·	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	Г	YTD Expe	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	ot Other Adjustments		Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure A		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	T	
	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	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
R thousands				1	1			1		1	, I	. 1		1						. 1		
	+	+	+	+	+'	<u> </u>	+'	· · · · · · · · · · · · · · · · · · ·	<u>+</u> '	<u> </u>			<b>├</b>	<b>├───</b>								
Summary by Provincial Departments Education	-		+	+	-	-	+		<u> </u>	'			ł	<b>├───</b>								
Health					1 1		1	1	1	1	, 1	. !	1 1	1					1	. 1	.	
Social Development	-	-					1	1	1	1	, 1	. !	1 1	1	-				-	, -l	.	
Public Works, Roads and Transport	7 775	4 719		12 494	- 1		10 794	1	1	1	, I	. 1	1 1	1	10 794	-		-	86.4%	, - I		
Agriculture	-	-		-		-	1	1	1	1	, I	. 1	1 1	1	-	-			-	, -l		
Sport, Arts and Culture	4 486			4 486	4 -	-	1	1	1	1	, I	. 1	1 1	1	-	-			-			
Housing and Local Government	500	(500)	9					1			' '		1 1		-		-	-	-	' · ·	· 1	
	500 -	(500,	1)	:						,					-	:		:	:			

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

KWAZULU-NATAL: NONGOMA (KZN265)					Year t	to date	First	uarter	Second	Quarter	Third C	uarter	Fourth	Quarter	YTD Ext	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved Rol	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 YTI	TD expenditur
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20 by	y municipalitie
	10 01 2017					uncer grants	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department	manicipantics	Department	manopunies	Department	manicipantics		
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	171	460	335	339	224	250	88	8 131	822	1 180	(60.7%)	(47.7%)	41.7%	59.9%		
Infrastructure Skills Development Grant	-			-											-	-			-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-									-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)																				-		
Integrated Urban Development Grant		-																-	-	-	-	
Sub-Total Vote	1 970	-		1 970	1 970	1 970	171	460	339	339	224	250	88	131	822	1 180	(60.7%)	(47.7%)	41.7%	59.9%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)																		-	-	-		
Municipal Disaster Grant	1 192	-		1 192	2 1 192	1 192	2							680		680			-	57.0%		
Municipal Disaster Recovery Grant	-	-		-		-									-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-									-	-		-		-	-	
Sub-Total Vote	1 192			1 192	1 192	1 192								680		680				57.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-											-	-		-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-		-									-	-		-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant					1													-	-	1		
Sub-Total Vote	-	-	1		-	· ·	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 016 2 016	-		2 016	2 016 2 016		138	183			186 186	733	3 626 626		1 324	1 842 1 842	236.6% 236.6%	(14.9%)	65.7% 65.7%	91.4% 91.4%	-	
Sub-Total Vote Energy (Vote 29)	2 016			2 016	2 016	2 016	138	183	374	303	186	733	626	624	1 324	1 842	236.6%	(14.9%)	65.7%	91.4%	· ·	
Integrated National Electrification Programme (Municipal) Grant	8 000		1	8 000	8 000	8 000	1 518						6 224	4	7 742	-		-	96.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-												-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-											-	-				-		
Sub-Total Vote	8 000			8 000	8 000	8 000	1 518						6 224		7 742				96.8%			
Water Affairs (Vote 38)																:						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-									-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-									-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-	-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-												-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-											-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-												-		-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)					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	1	1	1 1		1						1						-	-	-	
Metro Informal Settlements Partnership Grant		- 1	1				1						1		-	-		-	-	-	-	
Sub-Total Vote Sub-Total	-	-		-	-	•	-	-	-	-	-	-	-		-	-	-	-	-	-	•	
Sub-Total Cooperative Governance (Vote 3)	13 178	-		13 178	13 178	13 178	1 827	643	713	641	410	983	6 938	1 434	9 888	3 702	1592.2%	45.9%	75.0%	28.1%	· · ·	
Municipal Infrastructure Grant	31 873		1	31 873	3 31 873	31 873		8 819	15 247	6 898		5 292	2 10 494	4 12 234	25 741	33 243		131.2%	80.8%	104.3%	- 1	
Sub-Total Vote	31 873	-		31 873	31 873	31 873	-	8 819	15 247	6 898	-	5 292	10 494	12 234	25 741	33 243	-	131.2%	80.8%	104.3%		
Sub-Total Vote Sub-Total Total	31 873	-	1	31 873	31 873	31 873	-	8 819	15 247	6 898	-	5 292	10 494	12 234	25 741	33 243	-	131.2%	80.8%	104.3%		
Total	45 051	<u> </u>		45 051	45 051	45 051	1 827	9 462	15 960	7 539	410	6 275	17 432	13 669	35 629	36 945	4151.7%	117.8%	79.1%	82.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1 1	YTD Ex	anditure	% Changes	om 3rd to 4th Q	W Change	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	Fourth Quarter Actual expenditure	Actual expenditure		Actual expenditure		om 3rd to 4th Q Actual expenditure	% Changes 1 Exp as % of	for the 4th Q Exp as % of		
······································			,	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		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	1	1		2019	1					0000 2020						Jopantinent			
R thousands Summary by Provincial Departments	-									++				+ +						+		
Education			1			-	1	1		<u> </u>			1	1 1		-				t		
Health	1	1	1	1	1 .		1	1		1			1		-	-	-					
		-																			1	
Social Development	1					-										•	-	-	-	· -	1	
Social Development Public Works, Roads and Transport	- - 6 479	7 786		- 14 265	1		4 265								4 265	-	-	-	- 29.9%	-		
Social Development Public Works, Roads and Transport Agriculture	-	- - 7 786 -		-		-	4 265								- 4 265 -	-	-	-	- 29.9% -			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 281			14 265 2 281			4 265								4 265 - -	-	-	•	- 29.9% -	-		
Social Development Public Works, Roads and Transport Agriculture	-		)	-		-	4 265								4 265 - - - -	-	-	-	- 29.9% - - -	-		

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

KWAZULU-NATAL: ULUNDI (KZN266)					Year to	a data	First	Quarter	Second	Quester	Third	Quarter	Founth	h Quarter	VTD Eve	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Anneound	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 National	Actual expenditure by municipalities by 31 December 2019	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	
							September 2019		Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020	0 30 June 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	1 870			1 870	1870			275				970										
Local Government Financial Management Grant Infrastructure Skills Development Grant	18/0			18/0	18/0	1 870	32	2/2	644	538	206	970	69	16/	1 870	1 953	235.49	6 (82.8%)	100.0%	104.4%		
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)	1 870	-		1 870	1 870	1 870	329	278	644	538	206	970	691	1 167	1 870	1 953	235.49	6 (82.8%)	100.0%	104.4%	-	
Municipal Systems Improvement Grant (Schedule 5B)																					-	
Municipal Systems Improvement Grant (Schedule 6B)																-			-			
Municipal Disaster Grant	1 192	-		1 192	2 1 192	1 192									-	-			-	-	-	
Municipal Disaster Recovery Grant		-		-	-										-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-										-				-			
Sub-Total Vote	1 192			1 192	1 192	1 192						-										
Transport (Vote 37)					1172																	
Public Transport Infrastructure and Systems Grant		-		-	-								1	1	-	-				-		
Public Transport Network Operations Grant	· · · ·	-			-								1		-	-		-		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-			-	-							1		-		1	-	-	-	-	
Sub-Total Vote			ll				-	-				-	· · ·		· · · · ·					-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 040	-		4 040		4 040	1 25	12	648	4	1 228	3 (5	5 47		3 611	11	(61.2%		89.4%			
Sub-Total Vote	4 040			4 040	4 040	4 040	1 259	12	648	4	1 228	(5)	476	-	3 611	11	(61.2%	) (100.0%)	89.4%	0.3%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	7 633	4 378	367	4 069	5 330	2 573	1 57	4 1 164	14 904	12 184	(70.5%	) (54.8%)	82.8%	67.7%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	33 226	(3 188		30 038	3 30 038	10 000	/ 63.	1 3/2	367	4 009	3 3 3 0	2 5/3	15/	1 104	14 904	12 184	(10.5%)	(34.076)	02.8%	07.7%		
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)	51 226	(3 188)	)	48 038	48 038	18 000	7 633	4 378	367	4 069	5 330	2 573	1 574	1 164	14 904	12 184	(70.5%	) (54.8%)	82.8%	67.7%		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 SB) 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	-	-		-	-	-	-	
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-			1								1							-		
Municipal Human Settements Capacity Grant Municipal Emergency Housing Grant													1					-	-	1	-	
Metro Informal Settlements Partnership Grant		-			-	-							1		-	-			-	1	-	
Sub-Total Vote		•		•				-	-			-	-	-			-	-		-		
Sub-Total	58 328	(3 188)		55 140	55 140	25 102	9 221	4 668	1 659	4 611	6 764	3 538	2 741	1 1 331	20 385	14 148	(59.5%	(62.4%)	81.2%	56.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 900			30 900	30 900	30 900	12 33	9 10 556	10 788	9 582		8 642	6 46	0 870	29 587	29 650		(89.9%)	95.8%	96.0%		
Sub-Total Vote	30 900			30 900	30 900	30 900	12 339	10 556	10 788	9 582	· · · · ·	8 642	6 460		29 587	29 650		(89.9%)	95.8%			
Sub-Total	30 900	-		30 900	30 900	30 900	12 339	10 556	10 788	9 582	-	8 642	6 460	870	29 587	29 650		(89.9%)	95.8%	96.0%		
Total	89 228	(3 188)		86 040	86 040	56 002	21 560	15 224	12 447	14 193	6 764	12 180	9 201	2 201	49 972	43 798	36.0%	(81.9%)	89.2%	78.2%		
Transfers by Provincial Departments to Municipalities( Agency services)					Year to date		First Quarter	1	Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q		for the 4th Q		r.
ransters by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Provincial	Actual expenditure by municipalities by 30 September 2019	Provincial	Actual expenditure by municipalities by 31 December 2019	Provincial	by municipalities by	Actual expenditure Provincial Department by 30 June 2020	by municipalities by	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		
Summary by Provincial Departments								1				İ	i									
Education	-				-													-		-		
Health	-	-				-		1				1	1	1		-	-	· ·		-		
Social Development	- 24 637	-		- 34 207	•			.1				1	1	1				-		-		
		9 570	1 1			-	26 107	1	1			1	1		26 107			-	76.3%	-		
Public Works, Roads and Transport	24 637	5 57 5		04207						1												
Agriculture		-			-											-						
Agriculture Sport, Arts and Culture	24 637 - 9 957	-		9 957	-		346								346							
Agriculture					-	-	346								- - 346 -	-		-	-	-		

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

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)					Voart	to date	Eiret (	Quarter	Second	Quarter	Third C	luartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved I	Boll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National 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	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	1 900			1 900	1 900	1 900	126	125	158	147	324	523	330	25	938	821	1.9%	6 (95.2%)	49.4%	43.2%	-	-
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	1 900	•		1 900	1 900	1 900	126	125	158	147	324	523	330	25	938	821	1.9%	6 (95.2%)	49.4%	43.2%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)		1																				
Municipal Disaster Grant	864	-		864	864	864									-						-	-
Municipal Disaster Recovery Grant		-													-					-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-													-						-	-
Sub-Total Vote	864	-		864	864	864									-				-	•		
Transport (Vote 37)	004	-		004	004	004	-	-	-				-		-							
Public Transport Infrastructure and Systems Grant	-	-													-							
Public Transport Network Operations Grant															-	-		-			-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		-													-						-	-
Sub-Total Vote	1	1	1	1	1		-	-	-				-		-			-	-			
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 525	-		3 525	5 3 525	3 525	5	1 386	776		383		i 758		1 917		97.9%		54.4%	148.8%	-	
Sub-Total Vote Energy (Vote 29)	3 525	-		3 525	3 525	3 525	-	1 386	776	1 541	383	1 145	758	1 174	1 917	5 247	97.9%	2.5%	54.4%	148.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	19 000		1	19 000	19 000	19 000			1	5 677			1			5 677				29.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	213 941	(19 555	0	194 386	194 386		,			5017					_					29.9%		
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	232 941	(19 555)		213 386	213 386	19 000				5 677					-	5 677		-		-	-	
Sub-1 otal Vote Water Affairs (Vote 38)	232 941	(19 555)	)	213 380	213 386	19 000	-	•	-	56//	-	•	· · · · ·	•	·	56//		-	-	29.9%		-
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)		1																				
Bucket Eradication Programme Grant															-						-	
Water Services Infrastructure Grant (Schedule 5B)		-			-										-	-					-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-				-									-			-			-	-
Sub-Lotal Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	•	•	•	-	•	•	•	-	•	•	•	•		•	•	•	•
2013 Africa Cup of Nations Host City Operating Grant															-							
2014 African Nations Championship Host City Operating Gran		-													-						-	
Sub-Total Vote	-			•	•	-	-		-	-	-	•				•		-	-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)															-							
Municipal Human Settlements Capacity Grant		-													-						-	
Municipal Emergency Housing Grant		-	1	.	· ·	-	1		1				1		-					-	-	-
Metro Informal Šettléments Partnership Grant	-	-	1	-	-	-	1						1		-	-				-	-	
Sub-Total Vote Sub-Total	239 230	(19 555)		219 675	219 675	25 289	- 126	1511	- 934	7 366	- 707	1 669	- 1 088	1 199	- 2 855	- 11 745	- 53.9%	. (28.1%)	11.3%	- 46.4%	-	
Cooperative Governance (Vote 3)	239 230	(17 000)	4	2196/5	217 6/5	23 289	120	(5))	934	/ 300	707	1 009	1 088	1 199	2 800	11/45	33.9%	(20.1%)	11.3%	40.4%	-	-
Municipal Infrastructure Grant	34 918	- I	1	34 918	34 918	34 918	3	3 855	3 089	2 594		8 206	8 819		11 908	22 602		- (3.2%)	34.1%		29	-
Sub-Total Vote Sub-Total Total	34 918	-		34 918			•	3 855			•	8 206			11 908	22 602		(3.2%)	34.1%		29	•
Sub-Total	34 918 274 148	(19 555)		34 918 254 593	34 918 254 593	34 918 60 207	126	3 855 5 366	3 089 4 023	2 594 9 960	707	8 206 9 875	8 819 9 907	7 946 9 145	11 908 14 763	22 602 34 346	- 1301.3%	(3.2%) (7.4%)	34.1% 24.5%	64.7% 57.0%	29	
	2/4 148	(19 555)	<u>и</u>	254 593	254 593	60 207	126	5 366	4 023	9960	/0/	48/5	9 907	y 145	14 /63	34 346	1301.3%	(7.4%)	24.5%	57.0%	29	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Channes fr	rom 3rd to 4th Q	% Chappes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
	-			2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	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		
R thousands	1	1	1	1	1			1		1				1								
Summary by Provincial Departments	1	1	1	1	1		1	1					1	1				1				
Education			1				İ	İ	1	1			İ	1								
Health	-	-	1	-	-	-	1	1	1	1			1	1			-	-				
Social Development	-	-	1	-		· ·	1	1	1	1			1	1			-	-		-		
Public Works, Roads and Transport		8 650		21 327	1 .		6 827	1	1	1			1	1	6 827		-		32.0%			
A	12 677	8 650																				
Agriculture															-			-	-			
Sport, Arts and Culture	3 055	-		3 055		-									-		-	-	-			
						-									-	:	-	-	-	-		

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

KWAZULU-NATAL: JOZINI (KZN272)					Year t	a data	First C	uester	Pasana	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	an diture	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	Bell Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure 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 2017	2017	December 2017		indicit 2020		Sunc 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 435	-		2 435	2 435	2 435	361	470	260	265	387	730	1 341	599	2 349	2 064	246.5%	(18.0%)	96.5%	84.8%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant	1																			-		
Neighbourhood Development Partnership (Schedule 5B)																		-	-			
Neighbourhood Development Partnership (Schedule 6B)		-		-	-										-	-	-		-	-	-	
Integrated Urban Development Grant Sub-Total Vote	2 435	-		2 435	2 435	2 435	361	470	260	265	387	730	1 341	599	2 349	2 064	246.5%	(18.0%)	96.5%	- 84.8%	-	•
Cooperative Governance (Vote 3)	2 433	-		2 433	2 433	2 433	301	470	200	203	307	730	1 341	399	2 349	2 004	240.3%	(10.0%)	90.3%	04.070		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-										-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-		864	. 864	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	804			804	804	804												1		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-												-		-			-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-										-		-	-		-	-	
Sub-Total Vote Transport (Vote 37)	864	-		864	864	864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		-																	-			
Public Transport Network Grant	1 .	-		-	-	-	1						1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-		-	-	-	1			-			1		-	-	-	-		-	-	
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	•
Expanded Public Works Programme Integrated Grant (Municipality)	3 217	· .		3 217	3 217	3 217	1 955	2 111	516	2 553	746	2 121	1	2 497	3 217	9 282	(100.0%)	17.7%	100.0%	288.5%		
Sub-Total Vote	3 217	-		3 217	3 217	3 217	1 955	2 111	516		746		-	2 497	3 217	9 282	(100.0%)		100.0%		· ·	•
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	77 613	5 000		5 000 77 613	5 000 77 613		1								-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	// 013	-		// 013	// 013										-		-	-				-
Energy Efficiency and Demand Side Management (Municipal) Grant		-																	-			-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-										-		-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	77 613	5 000		82 613	82 613	5 000	-	•		-	•	-	•	-	•		•	-	-	-	-	•
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 SB)																		1				
Bucket Eradication Programme Grant		-													-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-									-	-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	•	-		-	-	•									-	•	-			-	-	•
Sport and Recreation South Africa (Vote 19)	-	-		-	· · · ·	•	-	•	·····	-		-			•	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant		-		-	-												-		-			
2014 African Nations Championship Host City Operating Gran		-		-	-										-	-	-	-		-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-		-	-	-	-	-	-		-			-	-		-
Rural Households Infrastructure Grant (Schedule 5B)																			-			
Rural Households Infrastructure Grant (Schedule 6B)		-																	-			
Municipal Human Settlements Capacity Grant		-		-	-										-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-		-	· · ·	-	1						1		-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-		1						1		-	-	-		-	-	-	
Sub-Total Vote Sub-Total	84 129	5 000		89 129	89 129	11 516	2 316	2 580	776	2 818	1 133	2 852	1 341	3 096	5 566	11 346	18.4%	8.5%	48.3%	98.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 394 37 394	-		37 394 37 394	37 394 37 394		6 480 6 480					10 432 10 432			19 301 19 301	33 617 33 617		10.7% 10.7%	51.6%		-	-
Sub-Total Vote Sub-Total	37 394			37 394	37 394 37 394	37 394 37 394		5 652 5 652			-	10 432	4 319 4 319		19 301 19 301	33 617 33 617	-	10.7%	51.6% 51.6%			
Total	121 523	5 000		126 523	126 523	48 910	8 796	8 232	9 278	8 801	1 133	13 284	5 660	14 646	24 867	44 963	399.6%	10.7%	50.8%	91.9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustment	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure v 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	Т	
		1			schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31		Department by 30	30 June 2020	Department	_, .numequalles	Department	_, manicipanties	Provincial	municipalities		
	1	1		1		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands																						
Summary by Provincial Departments	+		l						l	l			+									
Education		-		-	-	-	1						1		-	-		· ·	-	-		
Health Social Development		1 1		1 1	1 1		1						1		1			:	:	1		
Public Works, Roads and Transport	6 481	2 305		8 786	-		1 086						1		1 086	-			12.4%	-		
Agriculture	-	-		-			1			1		1	1		-				-	-		
Sport, Arts and Culture	6 186			6 186	-	-	1						1		-	-		· ·	-	-		
Housing and Local Government Office of the Premier		-		-	-	-	1						1			-		· ·	-	-		
Office of the Premier Other Departments		-			-		1						1			-		'		-		
Curer Department5	1	1	1	1	1		1		1	1	I	I	1	1				1		I		

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

KWAZULU-NATAL: MTUBATUBA (KZN275)					Year t	o date	First C	Juarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Expe	nditure	% 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		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 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		Warch 2020		June 2020									
National Treasury (Vote 10)	-																					
Local Government Financial Management Grant	1 970	- 1		1 970	1 970	1 970	2	6	. 4		924		266		1 196	6	(71.2%)		60.7%	0.3%	-	-
Infrastructure Skills Development Grant		-		-	-										-		-		-	-	-	-
Integrated City Development Grant		-													-		-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-			-										-		-			-	-	-
Integrated Urban Development Grant					1																	
Sub-Total Vote	1 970	-		1 970	1 970	1 970	2	6	4		924	-	266		1 196	6	(71.2%)		60.7%	0.3%		•
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-										-		-			-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 341	-		1 341	1 341	1 341									-	-	-	-			-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	1.541			1 341	1.541	1 341											-					-
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)		-		-											-						-	
Sub-Total Vote	1 341	-		1 341	1 341	1 341	-	-	-		-	-	-		-			-				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-													-		-			-	-	
Public Transport Network Operations Grant Public Transport Network Grant															-		-				-	
Rural Road Assets Management Systems Grant																	-					-
Sub-Total Vote							-								-							
Public Works (Vote 6)		1		1																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 148	- 3		2 148	2 148	2 148	685			222	1 301			501	1 986	1 976	(100.0%)		92.5%	92.0%		-
Sub-Total Vote	2 148	-		2 148	2 148	2 148	685	1 253	-	222	1 301	•	-	501	1 986	1 976	(100.0%)	-	92.5%	92.0%	-	•
Energy (Vote 29)								19 1				0.455	4 971			(4.45-4)		(100.053)	10.00			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	17 000 45 849		a	17 000 38 272	17 000 38 272	17 000	6 737	(7 616)	1	1 310		2 155	4 971		11 708	(4 151)	-	(100.0%)	68.9%	(24.4%)	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 645	(/ 5//)	1	30 2/2			1		1								.		1			-
Energy Efficiency and Demand Side Management (Municipal) Grant																						-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-											-						-	
Sub-Total Vote	62 849	(7 577)	)	55 272	55 272	17 000	6 737	(7 616)	-	1 310	-	2 155	4 971		11 708	(4 151)		(100.0%)	68.9%	(24.4%)		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-										-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-										-	-	-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)					-										-						-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-									-		-		-	-	-	
Bucket Eradication Programme Grant		-		-	-	-									-		-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-				-									-		-			-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-		-	-										-	•	-			•		
Sport and Recreation South Africa (Vote 19)		-		-	· · · ·		-	-	-	-	······	-	-		-	-	-	-		•		-
2013 Africa Cup of Nations Host City Operating Grant		-															-				-	
2014 African Nations Championship Host City Operating Gran		-			-										-		-				-	
Sub-Total Vote		-		-	-		-	•	-		-			•	-	-		-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 .	-		1 .	· ·	-	1		1						-	-	-	-	-	-	-	
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		1 1	1		1										.		1	-		
Municipal Emergency Housing Grant	41 822	2		41 822	41 822	41 822	30 341		8 390						38 731				92.6%			-
Metro Informal Settlements Partnership Grant		-					25 541		5570						-	-	-				-	-
Sub-Total Vote	41 822	-		41 822	41 822	41 822	30 341	-	8 390	-	-	-	-		38 731	-	-	-	92.6%		-	-
Sub-Total	110 130	(7 577)	1	102 553	102 553	64 281	37 765	(6 357)	8 394	1 532	2 225	2 155	5 237	501	53 621	(2 169)	135.4%	(76.8%)	83.4%	(3.4%)	-	
Cooperative Governance (Vote 3)								200							10.555	220.212		105 200				
Municipal Infrastructure Grant	31 750 31 750	-		31 750 31 750	31 750 31 750		10 313 10 313					30	2 280 2 280		12 593 12 593	328 240 328 240	-	485.7% 485.7%	39.7% 39.7%		•	-
Sub-Total Vote Sub-Total Total	31 /50		+	31 750			10 313	328 034		-		30	2 280		12 593	328 240 328 240	-	485.7%	39.7%		-	-
Total	141 880	(7 577)	J	134 303	134 303	81 031	48 078	328 034	8 394	1 532	2 225	2 185	7 517	676	66 214	326 070	237.8%	(69.0%)	69.0%	601.5%		
			<u> </u>		1																4	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	nditure	% Changes fr	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		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		by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1	1	1	1	Municipalities	September 2019	22 September 2019	December 2019	2.7 December 2019	March 2020	- 1 march 2020	June 2020	55 55HE 2020	Separtment		Separation		Department	manapanties		
R thousands	1	1		1	1				1					1								
Summary by Provincial Departments	1	1	+	1	1		1		'													
Education		-	<u> </u>				1		1						_		-					
Health		-				-	1		1					1			-					
Social Development		-		-	-	-	1		1					1			-		-			
Public Works, Roads and Transport	6 114	(86)	4	6 028	-	-	1 028		1					1	1 028	-	-		17.1%	-		
Agriculture	-	-	1	-	-	-	1	1	1						-	-	-	-	-			
Sport, Arts and Culture	4 216			4 216		-	1		1					1	-	-	-		-			
Housing and Local Government		12 000		12 000	· ·	-	1		1					1	-	-	-		-			
Office of the Premier	1 .	1 -	1	1 .			1	1	1				1	1	•	-	-	-	-			
Other Departments																						

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

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)					Year t	o deb o	Eiret (	Quarter	Socond	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th O	Approvor	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalit
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		1	
thousands							September 2019	2019	December 2019		March 2020		June 2020								1	
National Treasury (Vote 10)																	<u> </u>					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 1 35	146	1 057	7 241		180	267	180	2 459	749			82.0%	25.0%		
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	3 000	-		3 000	3 000	3 000	1 135	146	1 057	241		180	267	180	2 459	749			82.0%	25.0%		
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	1 135	140	1057	241		100	207	100	2 4 3 9	/47			62.0%	23.0%		
Municipal Systems Improvement Grant (Schedule 5B)																			, · · · ·			
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-									-	-					-	
Municipal Disaster Grant	1 460			1 460	1 460	1 460	1							52	-	52			- <sup>-1</sup>	3.5%		
Municipal Disaster Recovery Grant					-										-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			-										-				-	-	-	
Sub-Total Vote	1 460			1 460	1 460	1 460								50					-	3.5%		
Sub-Transport (Vote 37)	1400			1 400	1 460	1 460	-	-	-	-	· · ·	-	•	52	•	52		-	-	3.5%		
Public Transport Infrastructure and Systems Grant																					-	
Public Transport Network Operations Grant	-			-		-	1								-		1		· · · ·	-	'	
Public Transport Network Grant	-				-		1								-		1	-	· - <sup>1</sup>	-	'	
Rural Road Assets Management Systems Grant	-	-		-	-	-	1								-		· · · · · · · · · · · · · · · · · · ·	· ·	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		- 1	-	-	
Public Works (Vote 6)	2 506			2 506	2 506	2.506	650	702	457	7 608	728		448		2 283	2 911	(38.5%)	6) 11.9%	91.1%	116.2%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 506 2 506	-		2 506 2 506		2 506			457				448		2 283 2 283	2 911			91.1% 91.1%			ļ
Sub-I otal Vote Energy (Vote 29)	2 506	-		2 506	2 506	2 506	650	/82	457	608	/28	/18	448	803	2 283	2 911	(38.5%)	11.9%	91.1%	116.2%	+	
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000	0								-		1		I -		1 -	
Integrated National Electrification Programme (Allocation in-kind) Grant	30 343			30 343			1								-	-	1		·	-	'	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		1								-		1		· - <sup>1</sup>		'	
Energy Etticiency and Demand Side Management (Municipal) Grant	-				-	-	1								-				-	-	1 - '	
Energy Efficiency and Demand Side Management (Eskom) Grant				1			1	1							-	-	·	•	-		'	
Sub-Total Vote Water Affairs (Vote 38)	46 343			46 343	46 343	16 000	-	-	-	-	-	-	•		-	-		•	-	-	-	
Water Arrains (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			· · · · ·		1	
Regional Bulk Infrastructure Grant (Schedule 5B)																		1				
Regional Bulk Infrastructure Grant (Schedule 35)																						
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)					-										-	-			- <sup>-1</sup>	-		
Bucket Eradication Programme Grant		-			-										-				-	-		
Water Services Infrastructure Grant (Schedule 5B)					-										-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	•	•		•	-	•									-	•		-	-	-	-	
Sub-Lotal Vole Sport and Recreation South Africa (Vote 19)	-	•		-	-	•	-	-	-		-	-	•	•	-				- )		-	
2013 Africa Cup of Nations Host City Operating Grant																			1			
2014 African Nations Championship Host City Operating Gran																					-	
Sub-Total Vote																					-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	-	1		1						-	-			-	-	- '	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	-			-	-	1								-		1 .	1	-	-	1 - '	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				1	-		1								-	-	1	1	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 1			1	1 1		1								1		1	1 1	1 -	-	1 1	
Sub-Total Vote	1			1 .	1		1 .														1 .	
Sub-Total	53 309			53 309	53 309	22 966	1 785	929	1 514	849	728	898	715	1 036	4 742	3 712	(1.8%)	6) 15.3%	20.6%	16.2%	1	
Cooperative Governance (Vote 3)																	, <i>i</i>	,				
Municipal Infrastructure Grant	21 357	-		21 357				911	8 333			1 564	9 158		17 491			- 90.8%			235	
Sub-Total Vote	21 357	-		21 357		21 357		911	8 333			1 564	9 158		17 491	9 672		- 90.8%				
Sub-Total Total	21 357			21 357	21 357	21 357	1 785	911	8 333	4 214	-	1 564	9 158	2 984	17 491	9 672	1077 - 101	- 90.8%	81.9%	45.3%	235	
Iotal	74 666		<u> </u>	74 666	74 666	44 323	1 785	1 839	9 847	5 063	728	2 462	9 873	4 020	22 233	13 384	1256.2%	% 63.3%	50.2%	30.2%	235	1
	-				Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	anditura	W Chan	from 3rd to 4th Q	K Cha	for the 4th Q	1	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Rudoo	t Other Adjustment	ts Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		% Changes fr Actual expenditure	from 3rd to 4th Q re Actual expenditure	% Changes Exp as % of	Exp as % of	<u> </u>	
	mun buuget	,		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	1	
						Municipalities	September 2019	1	December 2019	1	March 2020		June 2020	1			1		Department	1	1	
R thousands							1			1							L		ا ا		L'	
Summary by Provincial Departments				-			1	1									<u> </u>	4		L	l	
Education	-			-	-	-	1	1		1				1	-	-	-		I	1 -	1	
		-	1				1	1	1	1	1	1		1					- 1	1	1	1
Health							1	1		1	1			1	-	-						
Health Social Development						-												1	·	1 1	1 .	
Health Social Development Public Works, Roads and Transport	- 2 689	- 3 969	•	6 658			1 158								1 158				17.4%			
Health Social Development Public Works, Roads and Transport Agriculture		- 3 969 -					1 158								1 158	-			17.4%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 2 689 - 3 372	- 3 969 - -		- 6 658 - 3 372		-	1 158								1 158 - -	-	-		17.4%			
Health Social Development Public Works, Roads and Transport Agriculture		- 3 969 - - -					1 158								1 158	-			17.4%			

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

KWAZULU-NATAL: MFOLOZI (KZN281)					Year t	o dato	First 0	wartor	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Expe	andituro	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved Rol	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 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 r	municipalities
	10 01 2017					uncer grants	Department by 30	30 September	Department by 31	31 December 2019	Department by 31		Department by 30		Department	manicipantics	Department	manepunco	Department	manicipantics		
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	905	287	193	257	112	171	133	122	1 343	837	18.8%	(28,9%)	70.7%	44.1%		
Infrastructure Skills Development Grant		-		-	-										-				-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-										-			-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-													-				-	-		
Integrated Urban Development Grant		-													-				-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	905	287	193	257	112	171	133	122	1 343	837	18.8%	(28.9%)	70.7%	44.1%	•	•
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																	-		-	-		
Municipal Disaster Grant	745	-		745	745	745								391		391	-		-	52.5%	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-													-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)															1				-	-		
Sub-Total Vote	745	-		745	745	745	•		-	-	-	-	-	391	-	391	-	-	-	52.5%		•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems 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)	2 171	-	1	2 171	2 171	2 171	872		302		651		1		1 825	-	(100.0%)	-	84.1%	-	-	
Sub-Total Vote	2 171	-		2 171	2 171	2 171	872	•	302	•	651	•	· ·	•	1 825	•	(100.0%)	-	84.1%	-	•	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000						210	5 709	8 220	5 709	8 431		3808.1%	47.6%	70.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 000			12 000		12 000						210	5709	0 220					47.070	70.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-										-	-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-										-	-	-	-	-	-	-	-
Sub-Total Vote	12 000	-		12 000	12 000	12 000	· · · · · · · · · · · · · · · · · · ·		-			210	5 709	8 220	5 709	8 431	-	3808.1%	47.6%	70.3%		
Water Affairs (Vote 38)	12 000			12 000	12 000	12 000						210	5707	0110	0,07	0 101		0000.170	47.070	70.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-										-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)																				-		
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		-	-		-		-	-	-
Sub-Total Vote Sub-Total Vote		-		-	-				-	-	-		-	· .	-		-	-	-	-	-	
	16 816	-		16 816	16 816	16 816	1 777	287	495	257	763	382	5 842	8 733	8 877	9 659	665.7%	2188.1%	52.8%	57.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 224	-	1	26 224	26 224	26 224	7 896	8 413	6 750	5 655		7 057	4 249	4 139	18 895	25 263		(41.4%)	72.1%	96.3%		
Sub-Total Vote	26 224	-		26 224	26 224	26 224	7 896	8 413	6 750	5 655		7 057	4 249	4 139	18 895	25 263		(41.4%)	72.1%	96.3%	-	-
Sub-Total Vote Sub-Total Total	26 224	-		26 224	26 224	26 224	7 896	8 413	6 750	5 655		7 057	4 249	4 139	18 895	25 263		(41.4%)	72.1%	96.3%		
10(3)	43 040		L	43 040	43 040	43 040	9 673	8 699	7 245	5 913	763	7 439	10 091	12 872	27 772	34 922	1222.5%	73.0%	64.5%	81.1%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expe	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)						Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment						Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Department by 24	31 March 2020		30 June 2020	Department	by municipanties	Department	by municipancies	Provincial	Allocation by		
	Main Budget	Adjustment Budget	Other Adjustments	5 Total Available 2019/20				by municipalities by 30 September 2019	Provincial Department by 31 December 2019		Department by 31 March 2020		Department by 30 June 2020	30 June 2020	Department	by municipanies	Department	by municipalities	Provincial Department	Allocation by municipalities		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31	by municipalities by 31 December 2019	Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020	Department	by municipanites	Department	by municipanties	Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31	by municipalities by 31 December 2019	Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020	Department	by municipanties	Department	by municipanues	Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31	by municipalities by 31 December 2019	Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020	Department	-	Department	-	Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31	by municipalities by 31 December 2019	Department by 31	31 March 2020	June 2020	30 June 2020	Department	- -	Department		Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget		Total Available 2019/20		Provincial Departments to	Department by 30	by municipalities by 30 September 2019	Department by 31	by municipalities by 31 December 2019	Department by 31	31 March 2020	June 2020	30 June 2020		- - -	Department		Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 605 -	-		2019/20	schedule	Provincial Departments to	6 754	by municipalities by 30 September 2019	Department by 31	by municipalities by 31 December 2019	Department by 31	31 March 2020	June 2020	30 June 2020	Department - - - 6 754 -	- - - -	Department		Provincial Department - - - 30.3%	Allocation by municipalities - - - - - -		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		2019/20	schedule	Provincial Departments to	Department by 30 September 2019	by municipalities by 30 September 2019	Department by 31	by municipalities by 31 December 2019	Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020	Department - -	- - - - -	Department		Provincial Department - -	Allocation by municipalities - - - - - - - - - - - - - - - - - - -		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 605 -	-		2019/20	schedule	Provincial Departments to	6 754	by municipalities by 30 September 2019	Department by 31	by municipalities by 31 December 2019	Department by 31	31 March 2020	Department by 30 June 2020	30 June 2020	Department - - - 6 754 -	-	- Department	• • • • • • • • • • • • • • • • • • •	Provincial Department - - - 30.3%	Allocation by municipalities - - - - -		

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

KWAZULU-NATAL: UMHLATHUZE (KZN282)				1	Year to	o date	Eirot (	Quarter	Second 0	Quester	Third C	Quester	Fourth (	Quester	YTD Expe	onditure	% Changes fr	om 3rd to 4th Q	% Changes fe	for the 4th O	Approved F	Ball 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	Allocation	Allocation by	2019/20	by municipaliti
	16 of 2019	-				direct grants	National			municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September Dep 2019 Der	partment by 31 3 ecember 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands							September 2019	2019 Dei	Cember 2019		March 2020		June 2020	1								
National Treasury (Vote 10)															t		<u> </u>					
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	0 295	5 295	513	513	274	380	388	305	1 470	1 492	41.6%	6 (19.8%)	55.5%	56.3%		
Infrastructure Skills Development Grant		-		-	-								1	1		-			-	-		
Integrated City Development Grant		-		-	-										1 .				-			
Neighbourhood Development Partnership (Schedule 5B)		-		-										1	1 -	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	139 988	-		139 988	139 988	139 988	32 738		28 764		15 281		54 654		131 437		257.7%	-	93.9%	-	-	
Sub-Total Vote	142 638	-		142 638		139 988			28 764	513			55 042	305	131 437	1 492			93.9%	- 1.0%	-	
Cooperative Governance (Vote 3)	142 038	-		142 038	142 638	142 638	33 033	295	29 211	513	10 000	380	55 042	305	132 907	1 492	253.9%	(19.8%)	93.2%	1.0%		
Municipal Systems Improvement Grant (Schedule 5B)	600			600	600																	
Municipal Systems Improvement Grant (Schedule 6B)	600	-		600										1	1 -				-	-		
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192	2 1 192	2							1 192	-			100.0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-								1		-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-												-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	2 392	-		2 392	2 392	1 192	1 192								1 192			-	66.5%		· · ·	
Transport (Vote 37)	2 392	-		2 392	2 392	1 192	1 192	-	•		-		· · ·	· · ·	1 192	· · ·		-	00.5%	· · ·		
Public Transport Infrastructure and Systems Grant														1								
Public Transport Network Operations Grant			1								1			1				-				
Public Transport Network Grant		-	1								1				1 - I				-		-	
Rural Road Assets Management Systems Grant	-	-	1	-									I		-	-	· · ·	-		-	-	
Sub-Total Vote	-	-		-	-		-	-	-			-		-		· · · ·	-	-	-	- ]	•	
Public Works (Vote 6)																	(10.00)					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 492	-		4 492	4 492 4 492			635 635	459	1 370 1 370		1 547 1 547	940 940	940 940	3 942 3 942				87.8% 87.8%	100.0% 100.0%		
Sub-Total Vote Energy (Vote 29)	4 492	-	1	4 492	4 492	4 492		635	459	1 370	2 543	1 547	940	940	3 942	4 492	(63.0%)	(39.2%)	87.8%	100.0%	· ·	
Integrated National Electrification Programme (Municipal) Grant		-	1								1						1					
Integrated National Electrification Programme (Allocation in-kind) Grant	10 897	(6 928)	)	3 969	3 969		1							1			1	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1								1							-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-	1		-						1		1	1		-			-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	1	-									ļ		-	-	· · ·	-		-	-	
Sub-Total Vote	10 897	(6 928)	/	3 969	3 969	-	-	· ·	-	-	-	-	- /	-	-		-	-	-	-	•	
Water Affairs (Vote 38) Backless in Water and Sanitation at Clinics and Schools Creat																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-	1	-		-					1			1		-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		1	1				1						1	1						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1			1 -					1			1	1		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1	1 1							1			1			1					
Municipal Water Infrastructure Grant (Schedule 5B)			1		-						1							-			-	
Municipal Water Infrastructure Grant (Schedule 6B)		-	1								1			1					-		-	
Bucket Eradication Programme Grant		-			-		1					1				-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	(15 000)	4	25 000	25 000	25 000	4			3 026	4	5 949		7 507		16 483	-	- 26.2%	-	65.9%	-	
Water Services Infrastructure Grant (Schedule 6B)		/ar		25 000										7 507		16 483				-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	40 000	(15 000)		25 000	25 000	25 000				3 026		5 949	-	/ 507	-	16 483		26.2%	-	65.9%	· .	
2013 Africa Cup of Nations Host City Operating Grant			1		1		1				· · · · · · · · · · · · · · · · · · ·						1					
2013 Africa Cup of Nations Host City Operating Grani 2014 African Nations Championship Host City Operating Gran			1								1				1 1		-					
Sub-Total Vote		-	1	+			-				-				-			1				
Human Settlements (Vote 31)			t	++			<u> </u>				<u> </u>			ł				++				
Rural Households Infrastructure Grant (Schedule 5B)		-	1								1					-			-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-							1	1		1	-	-			-	-	-	
Municipal Human Settlements Capacity Grant		-	1								1				· ·	-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	1								1					-	-	1	-	-	-	
		-	+		· · · ·	·	4								-	-	·	1	-	-	-	
Sub-Total Vote Sub-Total	200 419	(21 928)	d	178 491	178 491	173 322	34 225	930	29 736	4 908	- 18 098	- 7 876	- 55 982	- 8 752	138 041	22 467	209.3%	6 11.1%	- 79.4%	- 12.9%	· · ·	
Cooperative Governance (Vote 3)	200 4 19	(21 928)	+	1/0 491	1/0 491	1/3 322	34 225	730	27 / 30	4 908	10 098	/ 6/6	JJ 782	0 /52	130 041	22 407	209.3%	11.1%	/7.4%	12.9%		
Municipal Infrastructure Grant		-	1	1 .1							1				I			-				
Sub-Total Vote	-	-		-		· ·	•	-		•		-				-	•	-		-		
Sub-Total	-	-	1	1 . 1	-	-	-				1 -	-		t	· · ·		-	-	-			
Total	200 419	(21 928)	4	178 491	178 491	173 322	34 225	930	29 736	4 908	18 098	7 876	55 982	8 752	138 041	22 467	209.3%	6 11.1%	79.4%	66.2%		
	_				Year to date	,	First Quarter		econd Quarter		Third Quarter		Fourth Quarter		YTD Expe			rom 3rd to 4th Q	% Changes fr			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	ts 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	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Exp as % of Allocation	Exp as % of Allocation by		
			1	2010/20	schedule	Departments to	Department by 30	30 September 2019 Dep	partment by 31	31 December 2019	Department by 31		Department by 30	30 June 2020	Department	oy municipanties	Department	by municipandes	Provincial	municipalities		
			1		1	Municipalities	September 2019	De	ecember 2019		March 2020		June 2020		1	, 1			Department			
R thousands	1		1		1	ı.					1	1 1	. 1	. 1	1 1	. 1	1		.			
Summary by Provincial Departments			t	++	+		<u> </u>	+			t'	+	ł	ł	t	ł		++	+			
Education		-	1			-	1				1								-			
Health			1		. l						1 '	1 1	. 1	, I	ı - I		-	-	-			
Social Development			1								1	1 1	. 1	, 1	ı - I		-	-	-	-		
Public Works, Roads and Transport	24 199	133	1	24 332			19 332				1	1 1	. 1	, 1	19 332	1	-	-	79.5%	-		
Agriculture		-	1		-						1	1 1	. 1	, 1	1 - 1	- 1	-	-	-	-		
Sport, Arts and Culture	11 174	-	1	11 174	-						1	1 1	. 1	, 1	1 - 1	- 1	-	-	-	-		
			11	2 396			1 488	.1							1 488				62.1%			
Housing and Local Government	2 396			2 000	1 1	-	1400		1				' '	' '	1 466			-	62.1%	- 1		
Housing and Local Government Office of the Premier Other Departments	2 396			-			1400			I					1400	·			62.1%			

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

KWAZULU-NATAL: UMLALAZI (KZN284)					Year t	o date	First C	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 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					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2019	National Department by 31	municipalities by	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		,
Diterrende							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	191	191	620	620	176	432	631	1 1 757	1 618	3 000	258.5%	306.6%	91.4%	169.5%		
Infrastructure Skills Development Grant		-		-	-	-									-		-		-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-									-		-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-													-		-			-		-
Integrated Urban Development Grant		1															-		1			
Sub-Total Vote	1 770	-		1 770	1 770	1 770	191	191	620	620	176	432	631	1 757	1 618	3 000	258.5%	306.6%	91.4%	169.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800 1 800															-		
Municipal Disaster Grant	745	-		745			5							300		300	-			40.3%		-
Municipal Disaster Recovery Grant	-	-		-	-	-									-		-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-										-	-	-		-	-		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 345	-		4 345	4 345	745								300	-	300	-	-		- 11.8%		
Transport (Vote 37)	4 345	•		4 345	4 345	/45	-	-	-	-	•	-	-	300	•	300	-	-	-	11.8%		-
Public Transport Infrastructure and Systems Grant				-	-										-							
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-		-	-	-	
Public Transport Network Grant	-			-	-	-									-		-	-		-	-	-
Rural Road Åssets Management Systems Grant Sub-Total Vote		-	1	-	-										-	-				-	-	-
Public Works (Vote 6)				-		-				· · · · ·			-				-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 068	- I	1	3 068	3 068	3 068	399		1		1 781		632		2 812	-	(64.5%)		91.7%	-		-
Sub-Total Vote	3 068	-		3 068	3 068	3 068	399	-	-	-	1 781	-	632		2 812	-	(64.5%)	-	91.7%	-	•	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000							5 251		5 251				75.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	14 626	(150	0	14 476	14 476	7000	1						5251	1	5 2 5 1		-		/5.0%			
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 Water Affairs (Vote 38)	21 626	(150)	)	21 476	21 476	7 000	-		•	-	•		5 251	•	5 251	•	•	· ·	75.0%	•		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-										-							
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-									-	-	-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)		-																-				
Bucket Eradication Programme Grant	-	-		-	-	-									-		-			-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-										-	-	-			-		-
Water Services Infrastructure Grant (Schedule 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	30 809	(150)	1	30 659	30 659	12 583	590	191	620	620	1 957	432	6 5 1 4	2 057	9 681	3 300	232.9%	376.0%	67.3%	22.9%		
Cooperative Governance (Vote 3)		()	,																			
Municipal Infrastructure Grant	40 380	-		40 380		40 380	3 191	1 601	14 571	9 706		1 301	18 243	3 15 584	36 005	28 191	-	1098.3%	89.2%	69.8%	1 352	-
Sub-Total Vote Sub-Total Total	40 380 40 380	-		40 380 40 380		40 380 40 380	3 191 3 191	1 601 1 601		9 706 9 706	-	1 301 1 301	18 243 18 243		36 005 36 005	28 191 28 191	-	1098.3% 1098.3%	89.2% 89.2%	69.8% 69.8%	1 352 1 352	
Sub-Lotal	40 380 71 189	(150)	1	40 380 71 039	40 380	40 380	3 781	1 792	14 571	10 326	1 957	1 733	24 757	15 584	45 686	28 191 31 491	1165.0%	918.1%	89.2%	69.8% 57.5%	1 352	
		(155)	<u>.</u>				1 5101					. 755								27.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		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 2019/20	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by		<ul> <li>Actual expenditure by municipalities by</li> </ul>	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure	Exp as % of	Exp as % of Allocation by	I	
				2019/20	schedule	Departments to		30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department	by municipalities	Department	by municipalities	Allocation Provincial	municipalities		
		1	1	1		Municipalities	September 2019		December 2019		March 2020		June 2020	1					Department			
R thousands		1	1	1			1		1				1									
Summary by Provincial Departments																						
Education	-	-			-	-									-		-	-	-	-		
Health Social Development	-	-	1	-	-	-	1		1				1			-	-		-	-		
Public Works, Roads and Transport	3 914	24 030	d .	27 944			2 944		1				1		2 944			1 1	- 10.5%			
Agriculture			1				2 544		1				1		- 544							
Sport, Arts and Culture	5 236	-	1	5 236		-	1		1						-	-	-		-	-		
Housing and Local Government	-	-	1	-	-	-	1		1						-	-	-	-	-	-		
Office of the Premier Other Departments	-	-	1	-	-	-	1		1						-	-	-	-	-	-		
				1	1		1		1	1	1		1	1			1	1				

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

KWAZULU-NATAL: MTHONJANENI (KZN285)					Year t	oteb o	First C	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	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure 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 20 19					direct grants	Department by 30			municipalities by 31 December 2019			Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2019	2019	December 2019	of December 2017	March 2020	51 March 2020	June 2020	50 5410 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 850			2 850	2 850	2 850	351	904	1 353	675	87	492	2 704	1 648	2 495	3 719	709.2%	235.2%	87.5%	130.5%		-
Integrated City Development Grant																	-					-
Neighbourhood Development Partnership (Schedule 5B)		1																				
Neighbourhood Development Partnership (Schedule 6B)				-											-	-			-			
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-		-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 850	-		2 850	2 850	2 850	351	904	1 353	675	87	492	704	1 648	2 495	3 719	709.2%	235.2%	87.5%	130.5%	-	-
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		-															-					
Municipal Disaster Grant	745	i -		745	5 745	745											-		-			-
Municipal Disaster Recovery Grant	-	-		-											-	-	-		-	-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-											-		-			-
Sub-Total Vote	745			745	745	745									-				-		-	
Transport (Vote 37)	/45			/43	745	743						-	-						-			
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)	2 026		1	2 026			678		830		518		5	850	2 026	1 395	(100.0%)		100.0%	68.9%		-
Sub-Total Vote	2 026	-		2 026			678	•	830		518		-	850	2 026	1 395	(100.0%)		100.0%	68.9%	-	-
Energy (Vote 29)					1								1									
Integrated National Electrification Programme (Municipal) Grant	15 000	-	1	15 000	15 000	15 000	1	38 875	1	1 753	4 032	4 289	2	2 435	4 032	47 352	(100.0%)	(43.2%)	26.9%	315.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 824	· ·	1	5 824	5 824	-							1		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant																	-					
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	20 824			20 824	20 824	15 000	-	38 875	-	1 753	4 032	4 289	-	2 435	4 0 3 2	47 352	(100.0%)	(43.2%)	26.9%	315.7%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-											-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 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	-	-	-				-	-	-
Sub-Total Vote Sub-Total	26 445	-		26 445	26 445	20 621	1 029	39 779	2 183	2 428	4 637	5 326	- 704	4 933	8 553	52 466	(84.8%)	(7.4%)	41.5%	254.4%		-
Cooperative Governance (Vote 3)	23 445	1	1	23 443	20 445	23 021	. 027	3,111	2.103	. 420	- 037	5 320	704	- 755	0 333	51.100	(0-1.070)	(7.470)	47.576	201.170		-
Municipal Infrastructure Grant	18 033		1	18 033		18 033	9 331		2 869	9 428		671	1	1 213	12 200	373 046	-	80.9%	67.7%	2068.7%	-	-
Sub-Total Vote Sub-Total Total	18 033	-		18 033				361 735	2 869			671		1 213	12 200	373 046		80.9%	67.7%		-	-
Sub-Total	18 033 44 478	-		18 033 44 478	18 033 44 478	18 033 38 654	9 331 10 360	361 735 401 514	2 869 5 052	9 428 11 855	- 4 637	671 5 997	- 704	1 213 6 146	12 200 20 753	373 046 425 512	- (84.8%)	80.9% 2.5%	67.7% 53.7%	2068.7% 1100.8%	•	-
	44 4/8	· · ·	I	444/8	44.4/8	36 604	10 300	401514	5 052	1 11855	4 637	5 997	704	0 146	20 /53	420 312	(04.8%)	2.5%	53.7%	1100.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	Inditure	% Changes fr	om 3rd to 4th Q	% Chappes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
				2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1	1	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	1	1		- spielinger 2019						0000 2020						_ opur union			
	-			1	1								+									
Summary by Provincial Departments Education	-		1	-		-							1				-		-			
Health			1										1									
Social Development			1										1						-			
Public Works, Roads and Transport	3 057	2 239	1	5 296		-	3 796		1		1	1	1		3 796	-	-		71.7%			
Agriculture		-	1		-	-							1		-	-	-		-	-		
Sport, Arts and Culture	9 334		1	9 334		-							1		-		-	· ·	-			
Housing and Local Government Office of the Premier	-	-	1	-		-							1		-	-	-	-	-			
Office of the Premier Other Departments			1			-							1				-	-	-			
ourer Deparaments	1	1	1	1	1	l	1			1		l	1	1				1				

## 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NKANDLA (KZN286)

KWAZULU-NATAL: NKANDLA (KZN286)					Year t	to date	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th O	Approver	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.	year)	Adjustments	2019/20	payment schedule			expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipaliti
	16 of 2019				-	direct grants	National Department by 30	municipalities by		municipalities by 31 December 2019	National	municipalities by	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019		December 2019	31 December 2019	March 2020	31 Walch 2020	June 2020	30 June 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	-		36	36			198	8 910	234	946			9.6%	38.8%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			- 1											1			-	-	-	
Neighbourhood Development Partnership (Schedule 5B)																		1 1	1 2			
Neighbourhood Development Partnership (Schedule 6B)		-													-				1 -			
Integrated Urban Development Grant	-	-		-		-									-	· ·			1 -	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 435	-		2 435	2 435	2 435	· ·	· ·	36	36		-	198	910	234	946	-	-	9.6%	38.8%	-	
Municipal Systems Improvement Grant (Schedule 5B)					1														1	_		
Municipal Systems Improvement Grant (Schedule 6B)		-													-				1 -			
Municipal Disaster Grant	745	5 -		745	5 745	. 745	1							629	-	629			1 -	84.5%	-	
Municipal Disaster Recovery Grant	-	-			- 1	-									- 1	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)					-													1	1	-		
Sub-Total Vote	745	-		745	745	745								629		629				84.5%		
Transport (Vote 37)																			1			
Public Transport Infrastructure and Systems Grant	-	-				-									-	· ·			1 -	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-			- 7	-									-			-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		1																1 1	1 1	-	1	
Sub-Total Vote	-	1 -	1		1 .	· · ·	-	· · ·	-	-	•	-	-	-			-			-	-	
Public Works (Vote 6)	1			1	1				1	1											1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 409			2 409	9 2 409	2 409	9 1 638					821		840	2 409			- 2.3%	100.0%			
Sub-Total Vote Energy (Vote 29)	2 409	-		2 409	2 409	2 409	1 638	1 638	771	547	•	821	•	840	2 409	3 845	-	- 2.3%	100.0%	159.6%		_
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	0 17 000	17 000	1		1	(5 100)		1 714		(6 726)	-	(10 112)		- (492.4%)		(59.5%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 164	-		12 164	4 12 164	-				(5.100)				(0 120)	-	(10112)			I -	(39.370)	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-													-	-			ا۔	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-																	1 -	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	29 164	-		29 164	29 164	17 000				(5 100)		1 714		(6 726)	-	. (10 112)		- (492.4%)	-	(59.5%)	-	
Water Affairs (Vote 38)	29 104			29 104	29 104	17 000	·			(5 100)		1714	· · ·	(0 720)	-	(10 112)		(472.470)	-	(39.3%)		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-			-	1 -			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-										-				1 -	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-				- 1										-				-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			- 1											1			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																		]	1			
Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-			-	1 -			
Bucket Eradication Programme Grant	-	-			-														ا۔	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-															1.1			1 -	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		· · · · · · ·		•									-			-	-	-	-	
Sport and Recreation South Africa (Vote 19)	-	-		· · · · · · · · · · · · · · · · · · ·		· · · · ·	· · · · · ·	·					-							-		
2013 Africa Cup of Nations Host City Operating Grant		-													-				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	-	-													-				1 -	-	-	
Municipal Emergency Housing Grant	· ·				-	-			1						-					-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote			l	·		· · ·	l		+							· · · ·		•	-	-		
Sub-Total Sub-Total	34 753	+	+	34 753	34 753	22 589	1 638	1 638	807	(4 517)		2 535	- 198	(4 347)	2 643	(4 691)		- (271.5%)	11.7%	(20.8%)	-	
Cooperative Governance (Vote 3)			<u> </u>																			
Municipal Infrastructure Grant	22 834		1	22 834					7 411			249			21 086	7 131		- 2662.2%	92.3%			4
Sub-Total Vote	22 834		1	22 834					7 411		-	249			21 086		-	- 2662.2%			3 494	
Sub-Total Vote Sub-Total Total	22 834 57 587		+	22 834 57 587	22 834 57 587	22 834 45 423	2 503 4 141	1 638	7 411 8 218	(4 517)		249 2 784	11 172 11 370	6 882 2 535	21 086 23 729	7 131 2 440		- 2662.2% - (8.9%)	92.3% 52.2%	5 31.2% 5.4%	3 494 3 494	, <b> </b>
	3/ 38/	· · ·	<u> </u>	<u>3, 301</u>	37 387	45 423	4 141	1 030		(4 317)		2 /04	113/0	2 333		2 440		1 (0.976)	32.2%	3.4%	3 474	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	T	YTD Exp	penditure	% Changes f	from 3rd to 4th Q	% Changes	s for the 4th Q	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	t Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	re Actual expenditure	Exp as % of	Exp as % of		Т
		1	1	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	y 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		1	Municipalities	September 2019		December 2019		March 2020	51 march 2020	June 2020			1	Separament		Department		1	1
R thousands		1	1		1	1	1							1		1			ا ا	1	1	1
Summary by Provincial Departments	1	1	t	<u> </u>	1	1	t	<u> </u>	<u> </u>	++				tt		t		++	I	1	1	1
Education	-	-	1			-	1				-					-			· · · ·	-		1
Health	-	-	1		1 - 1	-	1							1	-				ا۔ ا	-	1	1
Social Development			.1		.  •	-	1							1		-		·  ·	ا I		1	1
Public Works, Roads and Transport	7 127	10 496		17 623		-	1 923	1	1			1		1	1 923				10.9%	1 -	1	1
Agriculture	4 950		1	- 4 950		-	1							1	-			1 1		-	1	1
																						1
Sport, Arts and Culture Housing and Local Government	4 550	500																	I			
Sport, Arts and Culture Housing and Local Government Office of the Premier	:			500		1										:		: :	]			

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

KWAZULU-NATAL: MANDENI (KZN291)					Year t	o date	First	Quarter	Secon	d Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th Q	Approved Ro	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	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							September 2017	2017	December 2017		March 2020		Sunc Loro							1		
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	447	391	793	3 492	147	157	7 154	124	1 541	1 164	4.8%	6 (21.1%)	81.1%	61.3%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-												-		-	· · · ·	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)																		1	. J	-	5 796	
Neighbourhood Development Partnership (Schedule 6B)																			, J		-	
Integrated Urban Development Grant	-			-	-										-				,	-		
Sub-Total Vote	1 900	•		1 900	1 900	1 900	447	391	793	492	147	157	154	124	1 541	1 164	4.8%	6 (21.1%)	81.1%	61.3%	5 796	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			. · · · · ·			
Municipal Systems Improvement Grant (Schedule 35) Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	745			745	5 745	745	ō							317		317				42.6%		
Municipal Disaster Recovery Grant	-	-		-	-										-	-			, · · · ·	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-														· · · ·	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	745	-		745	745	. 745								317	-	317				-	-	
Transport (Vote 37)	/45	•		/45	/45	/45	•	-	-	· ·	-	-	•	317		317	-			42.6%		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	-	-		-	-											-			. · · ·			
Public Transport Network Grant		-		-	-	-									-				, · · ·	-	-	
Rural Road Åssets Management Systems Grant Sub-Total Vote	· ·	•		-	· ·	· · ·				1			1	1	-						•	
Sub-Total Vote Public Works (Vote 6)		-		-	· ·	•	-	•	-	-	-	•	-	-	-	-	-	-	-		-	•
Expanded Public Works Programme Integrated Grant (Municipality)	2 234		1	2 234	2 234	2 234	690	702	969	654	575	714		322	2 234	2 392	(100.0%)	(54.9%)	100.0%	107.1%		
Sub-Total Vote	2 234	-		2 234	2 234	2 234	690				575	714	-	322	2 234	2 392	(100.0%)		100.0%	107.1%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 500			9 500	9 500	9 500	1	649	329	(649)					329			-	3.5%	-	616	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-															-		
Sub-Total Vote	9 500	-		9 500	9 500	9 500	-	649	329	(649)		-	-	-	329	-		-	3.5%	-	616	
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 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)																			, J			
Sub-Total Vote	•	•		•	-		•	•	-	-	-	-	•	-		•	-	-		-	-	
Sport and Recreation South Africa (Vote 19)																			1			
2013 Africa Cup of Nations Host City Operating Grant	-			-	-													-	· · · ·	-		
2014 African Nations Championship Host City Operating 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	14 379	-	1	14 379	14 379	14 379	1 137	1 742	2 091	497	722	871	154	764	4 104	3 874	(78.7%)	) (12.3%)	28.5%	26.9%	6 412	
Cooperative Governance (Vote 3)																						-
Municipal Infrastructure Grant	35 369 35 369	-		35 369 35 369	35 369			635 635	2 443			1 303 1 303	3 1 183 1 183		4 577 4 577	9 036 9 036		- 302.9% 302.9%	12.9% 12.9%	25.5%	-	
Sub-Total Vote Sub-Total Total	35 369			35 369		26 269 26 269	951				-	1 303			4 577 4 577	9 036 9 036	-	302.9%			-	
Total	49 748		1	49 748	49 748	40 648	2 088	2 376	4 534	2 345	722	2 175	1 183	6 015	4 577 8 681	12 910	85.2%	302.9%	12.9%	25.5%	6 412	
												2.770										
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes '	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2019/20	Approved payment	Transferred from	Actual expenditure Provincial		Actual expenditure	Actual expenditure				Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial Departments to	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	y Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
			1	1		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands			1	1			1		1	1			1						. 1	, I		
Summary by Provincial Departments			1	1	1		1		1	1			1						ł	t		
Education				-	-	-									-		-	-	-			-
							1	1	1	1			1	1				1			1	
Health		-		-										1 1	-			1 1	· · · · · ·			
Social Development		:		1	-										-	-			·	-		
Social Development Public Works, Roads and Transport	881	- - 619		- - 1 500	-	-														-		
Social Development Public Works, Roads and Transport Agriculture		- - 619 -		-	-	-										-				-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 3 868			3 868	1	-										-	-			-		
Social Development Public Works, Roads and Transport Agriculture				-	1											-	-		-	-		

## 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KWADUKUZA (KZN292)

KWAZULU-NATAL: KWADUKUZA (KZN292)				ſ	Year to	date	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	n Quarter	YTD Exp	penditure	% 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)	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		YTD expenditure by municipalities
R thousands							September 2019	2019	December 2019		March 2020		June 2020					1				
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	40	1 166	236		779	609		399	1 416	1 175	(100.0%	(34.5%)	78.7%	65.3%	-	
Infrastructure Skills Development Grant		-		-	-	-									-	-				-	-	
Integrated City Development Grant		-		-		-														-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-				-												-		-	-	-
Integrated Urban Development Grant		1																				
Sub-Total Vote	1 800	-		1 800	1 800	1 800	401	166	236		779	609	-	399	1 416	1 175	(100.0%	(34.5%)	78.7%	65.3%		
Cooperative Governance (Vote 3)																		(=				
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-									-						-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-									-			-		-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	844	-		894	894	844												-		-		-
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		-		· ·	-	-	1						1			-	1		-	-	-	1
Public Transport Network Operations Grant	· ·			· · ·		-							1		-	-	1		-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-	-	-							1	1	-	-	1			-	-	-
Sub-Total Vote	1			i					· · · · ·									-				
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 729			1 729	1 729	1 729	37:		620	490	406		12	8 319	1 526	1 920			88.3%		-	
Sub-Total Vote	1 729	-		1 729	1 729	1 729	372		620	490	406		128	3 319	1 526	1 920			88.3%		-	•
Energy (Vote 29)	10			10	10					2012						10		(10010	00.50			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000 4 335			10 000 4 335	10 000 4 335	10 000	1	164		2 867		(54)	9 94	8 7 059	9 948	10 036	1	- (13249.0%)	99.5%	100.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 330			4 33D	9 33D	-							1	1	-	-	1					-
Energy Efficiency and Demand Side Management (Municipal) Grant		1																				
Energy Efficiency and Demand Side Management (Eskom) Grant		-																			-	
Sub-Total Vote	14 335	-		14 335	14 335	10 000	-	164	•	2 867	•	(54)	9 948	3 7 059	9 948	10 036	-	(13249.0%)	99.5%	100.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-									-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B) 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	•	-		•		•									•	·		-	•	-	-	-
Sub-1 tital Vote Sport and Recreation South Africa (Vote 19)	-	-		•	-	•	-	•	•	-	-	-	-	-	•	-	-	-	•	-	•	-
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran		-																			-	
Sub-Total Vote	-	-			-		-			-		-	-	-		-	-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 .			· · ·	-	-							1		-	-	1	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		•		-							1		-	-	1	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 1	1											1				1			-	]	
Metro Informal Settlements Partnership Grant		.											1	1			1					1
Sub-Total Vote		-			-	-	-	-	-		-	-	-	-		-		-			-	
Sub-Total	18 758	-	L	18 758	18 758	14 423	773	702	856	3 356	1 185	1 295	10 076	5 7777	12 890	13 130	750.3%	500.5%	89.4%	91.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	51 684 51 684	-		51 684 51 684	51 684 51 684	51 684 51 684	4 32		14 742 14 742	10 369 10 369		10 614 10 614			39 383 39 383			- 18.9% 18.9%	76.2%		1 392 1 392	2 1 39
Sub-Total Vote Sub-Total	51 684		l	51 684 51 684	51 684 51 684	51 684 51 684	4 324 4 324		14 742	10 369 10 369	-	10 614			39 383 39 383	42 560 42 560		18.9%	76.2%	82.3%	1 392	
Total	70 442	<u> </u>		70 442	70 442	66 107	4 324 5 097	9 657	14 /42	13 726	1 185	11 909	30 393	20 399	39 383 52 273	42 560 55 691	2464.8%	71.3%	76.2%	82.3%	1 392	1 392
								7007			. 105											
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	penditure	% Changes f	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	<ul> <li>Actual expenditure</li> </ul>	Exp as % of	Exp as % of	ĺ	
				2019/20	schedule	Provincial Departments to Municipalities		by municipalities by 30 September 2019		by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands	1	1						1				1	1	1			1			1		1
Summary by Provincial Departments	1	1	1				1	1				1	1	1 1			1	1 1		1	1	1
Education																						
Health		-		-	-			1				1	1			-	.			-		1
Social Development		-		-		-		1				1	1			-		-		-		1
Public Works, Roads and Transport	6 434	(195		6 239	-		5 639	4				1	1		5 639	-	•		90.4%	-		1
Agriculture	· ·	-			-			1				1	1			-	•			-		1
Sport, Arts and Culture	9 114	-		9 114			1	1					1	1		-		-		-	1	
Housing and Local Government Office of the Premier	6 232	5 000		11 232	-		928					1	1	1	928	-		· ·	8.3%	-		1
Office of the Premier Other Departments		-						1				1	1	1		-		1 .1				1
		1	1	1				1	1			1	1	1		1		1				1

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

KWAZULU-NATAL: NDWEDWE (KZN293)					¥		First	Quarter	0	Quarter	Third		Esunth	Questo a	YTD Exp		N/ Ohamman fr	om 3rd to 4th Q	0/ Oh	for the 4th Q	Approved I	D - 11 O
1	Division of	Adjustment (Mid	Other Total Av	vailable	Year to Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	% Changes fre	Actual	% Changes 1 Exp as % of	Exp as % of	Approved I Total Available	
	revenue Act No.	year)	Adjustments 2019		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	,,				direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December 2019	Department by 31		Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435	128	85	130	129	129	129	9 2 0 48	3 1 065	2 435	1 409	1487.6%	726.7%	100.0%	57.9%	-	-
Infrastructure Skills Development Grant															-						-	-
Integrated City Development Grant															-						-	-
Neighbourhood Development Partnership (Schedule 5B)				-											-			-			-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant		-		-											-	-		-		-	-	-
		-										129							-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 435			2 435	2 435	2 435	128	85	130	129	129	129	2 048	1 065	2 435	1 409	1487.6%	726.7%	100.0%	57.9%	•	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 55)																						
Municipal Disaster Grant	745			745	745	745																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																					-	
Municipal Demarcation Transition Grant (Schedule 6B)															-						-	
Sub-Total Vote	745	-		745	745	745	-				-	-				-		-	-		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-	1	-			1		1	1	1		1		-						-	
Public Transport Network Operations Grant		-		-	-	-					1				-	-					-	
Public Transport Network Grant		-	1	-	-	-	1		1	1	1		1		-	-					-	-
Rural Road Assets Management Systems Grant	· ·	-		-		-					1				-	-		-			-	-
Sub-Total Vote	-	-		-	-	-	-	•	-	· ·	-	-	-		•	-	-	-	-	•	-	•
Public Works (Vote 6)				1.0/0													(200	(1) (1)	105 101			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 348	-		1 348 1 348	1 348 1 348	1 348 1 348	523 523	612			3 302 302	479	4	(319)	1 348 1 348	1 335 1 335	(100.0%)	(166.6%)	100.0%	99.1% 99.1%	-	-
Sub-Total Vote Energy (Vote 29)	1 348	-		1 348	1 348	1 348	523	612	523	563	302	479	-	(319)	1 348	1 335	(100.0%)	(166.6%)	100.0%	99.1%	-	-
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	26 204			26 204	26 204																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10104			20 204	20204															-		
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	26 204	-		26 204	26 204	-	-		-			-				-			-			-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-						-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-						-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-			-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-						-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-			-			-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-											-	-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-											-			-			-	
Bucket Eradication Programme Grant	-	-		-	-										-		-			-	-	-
Water Services Infrastructure Grant (Schedule 5B)																					-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	·	•		-	•	•									-	•	•			•	-	•
Sub-Lotal Vote Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·	-		-	•	•	-	•	•	•	-	-	· · · ·	•	-	-	•	•	•	•	•	•
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran																				-		
Sub-Total Vote	-																					
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																					-	
Rural Households Infrastructure Grant (Schedule 6B)		-									1				-						-	
Municipal Human Settlements Capacity Grant		-		-		-					1				-			-			-	
Municipal Emergency Housing Grant		-		-		-					1				-			-			-	
Metro Informal Settlements Partnership Grant		-		-	-	-					1				-	-	· · ·	-			-	
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	
Sub-Total	30 732	-		30 732	30 732	4 528	651	698	653	692	431	608	2 048	746	3 783	2 744	375.2%	22.8%	83.5%	60.6%	•	
Cooperative Governance (Vote 3)																		1				
Municipal Infrastructure Grant	29 809	-	l	29 809	29 809	34 809	9 789	9 301	14 112	14 470	1	3 420	D 4 934	1 1 886	28 835	29 077		(44.9%)	96.7%	97.5%	-	-
Sub-Total Vote	29 809			29 809								3 420				29 077			96.7%			-
Sub-Total Total	29 809 60 541	-		29 809 60 541	29 809 60 541	34 809 39 337	9 789 10 440	9 301 9 999	14 112 14 765	14 470 15 162	431	3 420 4 028	4 934 6 982	1 886 2 632	28 835 32 618	29 077 31 821	- 1520.0%	(44.9%) (34.6%)	96.7% 95.0%	97.5% 92.7%	-	-
	00 541	· · ·		00 341	du 541	37 33/	10 440	4 444	14 /65	10 162	431	4 028	0 982	2 632	32 618	31 821	1520.0%	(34.6%)	73.0%	92.1%	· · ·	· ·
					Year to date		First Quarter		Second Quarter		Third Quarter		5	1	YTD Exp	and it	% Changers	rom 3rd to 4th Q	K Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments Total Av	vailable	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Fourth Quarter Actual expenditure				% Changes fr Actual expenditure		% Changes 1 Exp as % of	for the 4th Q Exp as % of	1	
manarets by the vincial departments to municipancies( Agency services)	main buuget	Augustinent Budget	2019		schedule	Provincial	Provincial	by municipalities b		by municipalities by	y Provincial	by municipalities by	y Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
						Municipalities	September 2019		December 2019		March 2020		June 2020	1					Department			
R thousands											1			1								
Summary by Provincial Departments			1 1								1	İ	1	1				1 1			1	
Education																						
Health		-					1	1	1	1	1	1	1	1			-		-			
Social Development		-									1			1			-	-	-			
Public Works, Roads and Transport	1 575	1 627		3 202			102				1			1	102		-	-	3.2%			
Agriculture		-									1			1	-		-	-	-			
Sport, Arts and Culture	1 714	-		1 714							1			1			-	-	-			
Housing and Local Government		-	1				1	1	1	1	1	1	1	1			-	-	-			
Office of the Premier		-				-					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 KWAZULU-NATAL: MAPHUMULO (KZN294)

Norm         Norm         Marce         M	KWAZULU-NATAL: MAPHUMULO (KZN294)					Voart	to date	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	Roll Over	
		revenue Act No.				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure	
Name         Name <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>September 2019</th><th>2019</th><th>December 2019</th><th></th><th>March 2020</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>								September 2019	2019	December 2019		March 2020												
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<>																								
Constraints       Constraints <thconstraints< th=""> <thconstraints< th=""></thconstraints<></thconstraints<>	National Treasury (Vote TU)	1 900			1.900	1 900	1 900	1 0 29	1 1 3 8	239	248	170	210	246	287	1 684	1 883	44.7%	36 395	88.6%	00.1%			
		1700	, · · ·		1 100			1027	1130	237	240	170	210	240	207	1 004		44.77		00.070	99.120			
	Integrated City Development Grant		-		-											-								
	Neighbourhood Development Partnership (Schedule 5B)		-		-	-										-	-					-	-	
	Neighbourhood Development Partnership (Schedule 6B)						-									-	-					-	-	
Control         Control <t< td=""><td></td><td>1 000</td><td></td><td></td><td>1.000</td><td>1.000</td><td>1.000</td><td>1 0 2 0</td><td>1 1 20</td><td>220</td><td>249</td><td>170</td><td>210</td><td>244</td><td>207</td><td>1 4 0 4</td><td>1 002</td><td>44.76</td><td>24.29/</td><td>00.49/</td><td>- 00.19/</td><td></td><td>-</td></t<>		1 000			1.000	1.000	1.000	1 0 2 0	1 1 20	220	249	170	210	244	207	1 4 0 4	1 002	44.76	24.29/	00.49/	- 00.19/		-	
State       State <th< td=""><td>Cooperative Governance (Vote 3)</td><td>1 900</td><td>-</td><td></td><td>1 900</td><td>1900</td><td>1 900</td><td>1029</td><td>1 130</td><td>239</td><td>240</td><td>170</td><td>210</td><td>240</td><td>20/</td><td>1 004</td><td>1 003</td><td>44.72</td><td>5 30.376</td><td>00.0%</td><td>99.170</td><td></td><td></td></th<>	Cooperative Governance (Vote 3)	1 900	-		1 900	1900	1 900	1029	1 130	239	240	170	210	240	20/	1 004	1 003	44.72	5 30.376	00.0%	99.170			
Bandbarder         Bandbar	Municipal Systems Improvement Grant (Schedule 5B)		-		-											-								
Name         Name <th< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></th<>			-		-	-										-	-					-	-	
		745	5 -		745	5 745	745	5								-	-					-		
	Municipal Disaster Recovery Grant		-				-									-			•					
Scheding         Scheding			1																					
Name         Name <th< td=""><td></td><td>745</td><td>-</td><td></td><td>745</td><td>745</td><td>745</td><td></td><td></td><td></td><td></td><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<>		745	-		745	745	745										·····							
Bit Inclusion       Inclusion </td <td></td> <td>745</td> <td></td> <td></td> <td>745</td> <td>745</td> <td>745</td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		745			745	745	745	·																
Main lange of the second of			-		-		-									-								
			-		-	-										-	-					-		
Sch 40 m²       Into	Public Transport Network Grant						-									-	-				-	-	-	
Mathematical strain s		-	-		-	· ·										-	-		-			•	-	
		-	-		-	-	-	-	•	-	•	-	-	-	•	-	-	-	-	•	-	-	•	
Lish Barban         Lish Barban <thlish barban<="" th=""> <thlish barban<="" th=""></thlish></thlish>		1 2 2 4	5	1	1 225	1 226	1 236	5 104		202	201	507	316	260	000	1 335	1 330	(5,5, 70/)	77 0%	100.0%	100.4%			
Gamp Bar Manner         State	Sub-Total Vote	1 325			1 325	1 325										1 325	1 330	(55.7%)	77.0%	100.0%	100.4%	-		
Initial balance logan	Energy (Vote 29)	1 323	1	1	7 323	. 325	1 323	100	434	212	301	307	215	200	300	. 323	. 550	(00.776)	.1.0/0	100.070	.00.470	-	-	
Biology Field State (1)         State (1) </td <td>Integrated National Electrification Programme (Municipal) Grant</td> <td>5 400</td> <td>3 788</td> <td>3</td> <td>9 188</td> <td>9 188</td> <td>9 188</td> <td>8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Integrated National Electrification Programme (Municipal) Grant	5 400	3 788	3	9 188	9 188	9 188	8								-								
Image base of provide b		39 664	(6 567	)	33 097	33 097	-									-	-				-		-	
Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-											-	-							
Conderstand         Conderstand	Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-									-	-		-				-	
Nex Met (Nois)® Nex Me	Energy Elliciency and Demand Side Management (Eskom) Grant	45.044	(2 770)		42.205	43.305	0 100												-					
Backson         Backson         Control <t< td=""><td>Sub-Fotal Vote 38)</td><td>43 004</td><td>(2 114)</td><td></td><td>42 203</td><td>42 203</td><td>9 100</td><td>-</td><td></td><td>-</td><td></td><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<>	Sub-Fotal Vote 38)	43 004	(2 114)		42 203	42 203	9 100	-		-			-	-	· · ·	· · · ·	-	-	-					
highed is instructure of the base is in the base is in the base is in the base is into the base is inthe base is into the base is into the base is into t	Backlogs in Water and Sanitation at Clinics and Schools Grant															-								
Mix         Second second	Regional Bulk Infrastructure Grant (Schedule 5B)		-		-											-								
Name Science (spring of Lande Science)         Name Sc			-		-		-									-						-	-	
Marcy M																-	-				-			
Introjection of statistical Card (South del)         Interple Statistical Card (South del	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	-		-		-			
India factor hypers Grif (service bisched hypers Gr	Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B)		-													-			•					
Nix Scheen basical card (Scheen basical card (Scheen basical card) (Scheen Basical Card)			-			-										-		-						
Nume Standard (al)       Image Standard (al) </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>	Water Services Infrastructure Grant (Schedule 5B)															-								
Sch 204 Weige method (1) with (1)       (1)																								
2013 Alloca (bottom (bottom (bottom))       Control (bottom)       Control (b	Sub-Total Vote	•	•		•	•				•			•			•		•			•			
2014 Algebra       ()	Sport and Recreation South Africa (Vote 19)																							
Shale         Name <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<>			-		-											-	-							
Hannes Minores (Wei 3) (autor) (Marcial Card Card Card Sol (autor) (Marcial Card Card Card Sol (autor) (Marcial Card Card Card Sol (autor) (Marcial Card Card Card Card Card Card Card Card	2014 African Nations Championship Host City Operating Gran		-		-											-			-					
Rian Handbald Ministrative Gard (Scholde B) Rate Handbald Ministr	Sub-Fotal Vote Human Sattlements (Vote 21)	-	-		-	-		-	-	-		•		-		-		-		-	•	-	-	
Rian Hanoxibis Instanturation General General Conducts (B) Maniford Hanomic Standard General Conducts (B) Maniford Hano																								
Manual participationes       Manual partitera       Manual participationes       Manual																								
Main Schulinster Spännet	Municipal Human Settlements Capacity Grant		-													-	-					-		
Sub-Total Vole         O        O        O         O </td <td>Municipal Emergency Housing Grant</td> <td></td> <td>-</td> <td>1</td> <td>-</td> <td></td> <td>-</td> <td>1</td> <td></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>	Municipal Emergency Housing Grant		-	1	-		-	1						1		-						-	-	
Cooperation Control (0) 3)         Cooperation Control (0) 3) <th< 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>1</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></th<>		· ·		1	· ·	· ·								1		-	-					-	-	
Cooperation Color         Cooperation Color	Sub-Total Vote		-														-	-		-		•		
Municipal Infrastructure Grant         22 230         -         22 230         -         22 230         22 230         22 230         22 230         22 230         22 230         22 230         22 230         22 230         22 230         22 230         22 230         22 230         22 230         22 230         22 30         118 78         -         -         37.64         27.55         44 501         15 892         2.64 80         -         20.25         71.28         118 78         -         -         -         -         -         37.64         27.55         44 501         15 892         2.64 80         -         20.25         71.28         118 78         -       -         -         - <td></td> <td>49 034</td> <td>(2 779)</td> <td>4</td> <td>46 255</td> <td>46 255</td> <td>13 158</td> <td>1 215</td> <td>1 572</td> <td>531</td> <td>549</td> <td>757</td> <td>425</td> <td>506</td> <td>667</td> <td>3 009</td> <td>3 213</td> <td>(33.2%)</td> <td>56.8%</td> <td>22.9%</td> <td>24.4%</td> <td></td> <td></td>		49 034	(2 779)	4	46 255	46 255	13 158	1 215	1 572	531	549	757	425	506	667	3 009	3 213	(33.2%)	56.8%	22.9%	24.4%			
Sub-Total Vulo       22.20       -       22.20       -       22.20       -       22.20       -       22.20       -       22.20       -       22.20       -       22.20       -       22.20       -       22.20       -       22.20       -       22.20       -       22.20       23.00 %       27.26       45.01       33.0 %       27.26       33.0 %       27.26       33.0 %       27.25       45.01       27.00	Municipal Infrastructure Grant	22 320		1	22 320	22 320	28 820	1 498	9 314	11.638	8 926		3 746	2 756	6 4 501	15 892	26 487	] .	20.2%	71 2%	118.7%			
Name         Name <th< td=""><td>Sub-Total Vote</td><td>22 320</td><td>-</td><td></td><td>22 320</td><td>22 320</td><td>28 820</td><td>1 498</td><td>9 314</td><td>11 638</td><td></td><td></td><td>3 746</td><td>2 756</td><td></td><td>15 892</td><td>26 487</td><td>-</td><td></td><td></td><td></td><td>-</td><td>•</td></th<>	Sub-Total Vote	22 320	-		22 320	22 320	28 820	1 498	9 314	11 638			3 746	2 756		15 892	26 487	-				-	•	
Name         Name <th< td=""><td>Sub-Total</td><td>22 320</td><td>-</td><td>1</td><td>22 320</td><td>22 320</td><td>28 820</td><td>1 498</td><td>9 314</td><td>11 638</td><td>8 926</td><td></td><td>3 746</td><td>2 756</td><td>4 501</td><td>15 892</td><td>26 487</td><td>-</td><td>20.2%</td><td>71.2%</td><td>118.7%</td><td></td><td></td></th<>	Sub-Total	22 320	-	1	22 320	22 320	28 820	1 498	9 314	11 638	8 926		3 746	2 756	4 501	15 892	26 487	-	20.2%	71.2%	118.7%			
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment Budg	Total	71 354	(2 779)		68 575	68 575	41 978	2 713	10 887	12 169	9 475	757	4 171	3 262	5 168	18 901	29 700	330.9%	23.9%	53.3%	83.7%	•		
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment Budg																								
R hoasands     -																								
Provincial generation of the series of th	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available 2019/20																			
Rhussel         Hundpain         Hundpain         Result with the second of t		1	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	-7 memorpanues	Department	Sy manicipanues	Provincial	municipalities			
Summary by Provincial Depundents         O         <		1	1	1	1	1	Municipalities	September 2019		December 2019		March 2020		June 2020	1					Department				
Education       1 <th1< th="">       1       <th1< th=""> <th1< t<="" td=""><td>R thousands</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td>   </td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td></th1<></th1<></th1<>	R thousands	1	1	1	1	1	1							1	1			1						
Education       1 <th1< th="">       1       <th1< th=""> <th1< t<="" td=""><td>Summary by Provincial Departments</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>I</td><td>1</td><td></td><td></td><td>İ</td><td></td><td></td><td>İ</td><td>1</td><td>   </td><td></td><td>l</td><td>1</td><td></td><td></td><td></td><td></td></th1<></th1<></th1<>	Summary by Provincial Departments	1	1	1	1	1	I	1			İ			İ	1			l	1					
Health       Inc.			-				-													-				
Public Works, Roads and Transport         9 69         2 31         1 2 003         -         1 2 003         -         1 2 003         -         -         1 00 0%           Agriculture         3 07         -	Health		-	1	-		-							1	1			-	-	-	-			
Agriculture     -			-	1	-		-							1	1	-		-		-	-			
Sport Astand Culture         3 987         . <th .<="" td="" th<=""><td></td><td>9 689</td><td>2 314</td><td>1</td><td>12 003</td><td>-</td><td>-</td><td>12 003</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td>12 003</td><td></td><td>-</td><td></td><td>100.0%</td><td>-</td><td></td><td></td></th>	<td></td> <td>9 689</td> <td>2 314</td> <td>1</td> <td>12 003</td> <td>-</td> <td>-</td> <td>12 003</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td>12 003</td> <td></td> <td>-</td> <td></td> <td>100.0%</td> <td>-</td> <td></td> <td></td>		9 689	2 314	1	12 003	-	-	12 003						1	1	12 003		-		100.0%	-		
Housing and Local Government         -         7000         - <t< 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>1</td><td>1</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>			-	1			-							1	1			-	-	-	-			
Office of the Premier		3 987		1										1	1	•		-	1 1	-	-			
			7 000	1	7 000			1			1			1				-	-	-	-			
		1 .	1	1	1 .	· ·		1	1	1	1			1	1			-	1 1					

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

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)					Voart	o date	Eiret (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	ondituro	% 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	TD 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	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20 b	y municipalitie
	10 01 2017					direct grants	Department by 30	30 September	Department by 31	31 December 2019	Department by 31		Department by 30		Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Einancial Management Grant	1 800	-		1 800	1 800	1 800	230	343	109	514	90	197	7	289	429	1 344	(100.0%)	46.7%	23.8%	74.7%		
Infrastructure Skills Development Grant		-													-	-					-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-		-									-					-	-	
Neighbourhood Development Partnership (Schedule SB)		-													-				-			
Integrated Urban Development Grant	-	-													-	-				-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 800	-		1 800	1 800	1 800	230	343	109	514	90	197	· ·	289	429	1 344	(100.0%)	46.7%	23.8%	74.7%	•	•
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-									-	-					-	
Municipal Disaster Grant	596	-		596	596	596	i i								-	-	-					
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-									-		-			-		
Municipal Demarcation Transition Grant (Schedule 36)		1													-							
Sub-Total Vote	596	-		596	596	596	-	-	-	-		-			-	-	-	-	-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1		-									-				-			
Public Transport Network Grant	-	-														-				-		
Rural Road Assets Management Systems Grant	-	-		-											-	-	-				-	
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	· · · ·	-	-	-	-	-	-	-	-	•
Expanded Public Works Programme Integrated Grant (Municipality)	3 700	-	1	3 700	3 700		489		628		1 601				3 272	4 397	(65.4%)		88.4%	118.9%	-	
Sub-Total Vote	3 700	-		3 700	3 700	3 700	489	687	628	1 050	1 601	1 408	554	1 252	3 272	4 397	(65.4%)	(11.1%)	88.4%	118.9%	•	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000	1	12 611		1 501			4 435	2 935	4 435	17 046			34.1%	131.1%	3 458	
Integrated National Electrification Programme (Allocation in-kind) Grant			1	13 000			1	12 011	1	1 301			4 433	2 433	- 433	17 040				131.1%		
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	13 000			13 000	13 000	13 000	-	12 611	-	1 501	-	-	4 435	2 935	4 435	17 046	-		34.1%	131.1%	3 458	
Water Affairs (Vote 38)	15 000			15 000	15 000	10 000				1001			1 100	2 700	4400	17 040			04.173	101.178	5 455	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-									-	-	-				-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)																				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-									-	-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-									-	-					-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-				-									-	-				-	-	
Bucket Eradication Programme Grant		1																				
Water Services Infrastructure Grant (Schedule 5B)		-													-	-					-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-				-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	•	•	•	•	•	•	•	•	-	•	-	•	•	-	•	•
2013 Africa Cup of Nations Host City Operating Grant		-													-		-					
2014 African Nations Championship Host City Operating Gran	-	-													-		-	-			-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	•	-	-	-	-	-	-	-		-	-	-		-	-	•	
Rural Households Infrastructure Grant (Schedule 5B)		-													-							
Rural Households Infrastructure Grant (Schedule 6B)		-													-	-						
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	5 220		1	5 220	5 220	- 5 220			1		1 829		1 667		3 496	-	(8.9%)	-	67.0%	-	-	
Metro Informal Settlements Partnership Grant	5 220	1	1	5 220	5 220	5 220	1		1		1 829		1 66/		3 496		(8.9%)		o/.0%	-		
Sub-Total Vote Sub-Total	5 220	-	1	5 220	5 220	5 220	-	-	-	-	1 829	-	1 667		3 496	-	(8.9%)	-	67.0%	-	-	
	24 316	-		24 316	24 316	24 316	719	13 641	737	3 065	3 520	1 605	6 656	4 476	11 632	22 788	89.1%	178.8%	47.8%	93.7%	3 458	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 318		1	17 318	3 17 318	21 318		3 353	15 000	2 933		5 417	7	3 810	15 000	15 513		(29.7%)	86.6%	89.6%		
Sub-Total Vote	17 318	-		17 318	17 318	21 318	-	3 353	15 000	2 933	-	5 417	-	3 810	15 000	15 513		(29.7%)	86.6%	89.6%		
Sub-Total Vote Sub-Total Total	17 318	-		17 318	17 318	21 318	-	3 353	15 000	2 933		5 417		3 810	15 000	15 513		(29.7%)	86.6%	89.6%		
	41 634	· ·	<u> </u>	41 634	41 634	45 634	719	16 994	15 737	5 997	3 520	7 023	6 656	8 287	26 632	38 301	89.1%	18.0%	64.0%	105.2%	3 458	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other 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	Т	
		1	1	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1	1		Municipalities	September 2019	September 2015	December 2019	2. December 2019	March 2020	27 marcin 2020	June 2020	50 0000 2020	Jepartment		Department		Department	unicipanties		
R thousands		1	1	1			1		1				1				1					
Summary by Provincial Departments																						
Education	1 .	-	1	-	-	-	1		1				1		-		-	-	-	-		
							1	1	1	1			1	1			-		-			
Health Social Development	:																	-				
Health Social Development Public Works, Roads and Transport	950	- - 9 038		9 988	-	-	9 988								- 9 988		-		- 100.0%			
Social Development Public Works, Roads and Transport Agriculture		- - 9 038 -				-	9 988								- 9 988 -		-	-	- 100.0% -			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 950 - 1 017	-		- 1 017		-	9 988								- 9 988 - -	-	-	-	- 100.0% - -	-		
Social Development Public Works, Roads and Transport Agriculture		9 038 - - - 15 500 -					9 988								- 9 988 - -	-	-		- 100.0% - -	-		

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

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)					Year t	o dato	First 0	wartor	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	ndituro	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	
	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 30 September	National Department by 31	municipalities by 31 December 2019		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 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 970			1 970	1 970	1 970	251	1 612	368	2 143	144	(923)	485	5 620	1 248	3 452	236.8%	(167.2%)	63.4%	175.2%		
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)	1 970	-		1 970	1 970	1 970	251	1 612	368	2 143	144	(923)	485	620	1 248	3 452	236.8%	(167.2%)	63.4%	175.2%	•	•
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		-			-										-	-					-	-
Municipal Disaster Grant	655	5 -		655	655	655									-	-	-	-			-	-
Municipal Disaster Recovery Grant					-										-	-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-										-	-	-	-		-	-	-
Sub-Total Vote	655	-		655	655	655																
Transport (Vote 37)	000			005	000	000																
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)	1 793			1 793	1 793	1 793	309		653		286		388		1 636	1 979	35.7%		91.2%	110.4%	-	
Sub-Total Vote	1 793	-		1 793	1 793	1 793	309	686	653	629	286	298	388	367	1 636	1 979	35.7%	23.2%	91.2%	110.4%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	13 000		1	13 000	13 000	13 000	1 288		2 003			2 237	9 709		13 000	2 237		(100.0%)	100.0%	17.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 991	,		5 991	5 991	13 000	1 200		2 003			2 2 3 1	9 709	<b>'</b>	15 000	2 237	-	(100.0%)	100.0%	17.2%		
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 Alfairs (Vote 38)	18 991	-		18 991	18 991	13 000	1 288	•	2 003	•	•	2 237	9 709		13 000	2 237	•	(100.0%)	100.0%	17.2%		•
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 6B)	-	-													-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant															-		-					
Municipal Emergency Housing Grant															-		-					
Metro Informal Settlements Partnership Grant	-	-			-										-	-	-	-			-	-
Sub-Total Vote Sub-Total		-		-	-	-	-	•	-		-	-	-		-	-	-		-	-		-
	23 409	-		23 409	23 409	17 418	1 848	2 298	3 024	2 772	430	1 612	10 582	987	15 884	7 668	2360.9%	(38.8%)	91.2%	44.0%	•	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 917		1	26 917	26 917	26 917	5 847	59 529	9 122	8 255		2 647	7 633	5 840	22 602	76 271		120.6%	84.0%	283.4%	-	
Sub-Total Vote	26 917	-		26 917	26 917	26 917	5 847	59 529	9 122	8 255	-	2 647	7 633	5 840	22 602	76 271	-	120.6%	84.0%	283.4%	-	-
Sub-Total Vote Sub-Total Total	26 917		1	26 917	26 917	26 917	5 847	59 529	9 122	8 255	-	2 647	7 633	5 840	22 602	76 271	-	120.6%	84.0%	283.4%	-	-
Total	50 326	-		50 326	50 326	44 335	7 695	61 827	12 146	11 026	430	4 259	18 215	6 827	38 486	83 940	4136.0%	60.3%	86.8%	189.3%	-	-
													1	1	1000 -				# 01			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Expe Actual expenditure		% Changes fr Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of	for the 4th Q Exp as % of	1	
reasons by restrictal bepartments to municipanties (Agency services)	main bouget	Asjustment Budge	o oaler Aujustmente	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1	1		Departments to	Department by 30 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		December 2019	1	March 2020		June 2020	1					Department			
R thousands	-	1																				
Summary by Provincial Departments	-	+	-																			
Education		1 1	1		1 1					1			1	1		-			-			
Social Development		1	1							1			1	1		-		1 1				
Public Works, Roads and Transport	4 654		1	4 654	-		572			1			1	1	572	-	-	-	12.3%	-		
Agriculture			1							1			1	1	-	-	-		-	-		
Sport, Arts and Culture	1 101		1	1 101					1		1		1	1		-	-		-	-		
Housing and Local Government	500		1	500		-			1		1		1	1	-	-	-		-	-		
Office of the Premier	-		1		-	-				1			1	1		-	-		-	-		
Other Departments	1	1	1	1	1		1							1								

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

KWAZULU-NATAL: UMZIMKHULU (KZN435)					Year t	oteb o	First C	warter	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved R	
	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					direct grants		municipalities by	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	1 900	-		1 900	1 900	1 900	446	461	395	270	675	509	337	265	1 853	1 504	(50.1%)	(48.0%)	97.5%	79.2%		-
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	1 900	-		1 900	1 900	1 900	446	461	395	270	675	509	337	265	1 853	1 504	(50.1%)	(48.0%)	97.5%	79.2%	-	•
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800 1 800	-		1 800	1 800 1 800										-	-					-	-
Municipal Disaster Grant	745	-		745			5															
Municipal Disaster Recovery Grant		-				-									-						-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-	-					-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				- 745									-	•					-	
Sub-Total Vote Transport (Vote 37)	4 345	-		4 345	4 345	/45	-	•			•		•		•	•	-		•		•	-
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)	2 352			2 352	2 352	2 352	1 364	(908)	988	(271)		3 105		1 432	2 352	3 359		(53.9%)	100.0%	142.8%		
Sub-Total Vote	2 352	-		2 352	2 352		1 364	(908)		(271)	•	3 105	-	1 432	2 352	3 359	-	(53.9%)	100.0%	142.8%	-	
Energy (Vote 29)			1					(,	1	(2.1)			1					,				
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	1						941	1	941			-	7.2%		-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 936	-		19 936	5 19 936										-	-		-			-	-
Energy Efficiency and Demand Side Management (Municipal) Grant															-							
Energy Efficiency and Demand Side Management (Eskom) Grant		-													-							
Sub-Total Vote	32 936	-		32 936	32 936	13 000	-	•	-	-	-	-	941		941	-	-	-	7.2%			
Water 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)		1																				
Water Services Infrastructure Grant (Schedule 6B)		-																				
Sub-Total Vote	-	•		-	-		-	-	-		-		-			•	-	-		•	•	•
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-													-	-		-			-	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote		-					-		-			-					-					
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-													-	-					-	
Rural Households Infrastructure Grant (Schedule 6B)		-													-	-					-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-													-	-		-			-	
Metro Informal Settlements Partnership Grant																						
				-			-															
Sub-Total Vote Sub-Total	41 533	-		41 533	41 533	17 997	1 810	(446)	1 383	(1)	675	3 614	1 278	1 697	5 146	4 864	89.3%	(53.1%)	26.0%	24.6%	-	-
Cooperative Governance (Vote 3)			1																			
Municipal Infrastructure Grant	55 373 55 373	-		55 373 55 373	55 373 55 373		1 035 1 035	20 991 20 991	8 964 8 964	6 456 6 456		13 316 13 316	20 090 20 090		30 089	53 680 53 680		- (3.0%) (3.0%)	54.3% 54.3%	96.9% 96.9%	9 438 9 438	6 801 6 801
Sub-Total Vote Sub-Total Total	55 373	-		55 373			1 035	20 991 20 991	8 964			13 316	20 090		30 089	53 680 53 680	-	(3.0%)	54.3%		9 438	6 801
Total	96 906	-		96 906	96 906	73 370	2 845	20 991	10 347	6 455	675	16 930	20 090	14 614	35 235	58 544	3065.6%	(13.7%)	46.9%	77.9%	9 438	6 801
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fr	rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)				Total Available	Approved payment	Transferred from		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		
	Main Budget	Adjustment Budge	Other Adjustments	2040/20						by municipanties by	Department by 31	by municipances by	Department by 30	30 June 2020	Flovincial	by municipanues	FIOVITICIAL	by municipancies				
	Main Budget	Adjustment Budge	Other Adjustments	2019/20	schedule	Provincial Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020			Department		Department		Provincial	municipalities		
	Main Budget	Adjustment Budge	Other Adjustments	2019/20	schedule	Provincial Departments to Municipalities		30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
R thousands	Main Budget	Adjustment Budge	t Other Adjustments	2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
Summary by Provincial Departments	Main Budget	Adjustment Budge	t Other Adjustments	2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
Summary by Provincial Departments Education	Main Budget	Adjustment Budge	t Other Adjustments	2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department -		Department		Provincial Department	municipalities		
Summary by Provincial Departments Education Health	Main Budget	Adjustment Budge	t Other Adjustments	2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department - -		Department -		Provincial Department -	municipalities		
Summary by Provincial Departments Education Health Social Development	· · ·	Adjustment Budge	t Other Adjustments	2019/20	· ·	Departments to	Department by 30 September 2019	30 September 2019	Department by 31	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department - -	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budge	t Other Adjustment	2019/20 	· ·	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	· · · · · · · · · · · · · · · · · · ·		Department	-	Provincial Department	municipalities		
Summary by Provincial Departments Education Health Social Development	· · ·	Adjustment Budge	t Other Adjustment	2019/20	-	Departments to	Department by 30 September 2019	30 September 2019	Department by 31	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	· · · · · · · · · · · · · · · · · · ·		Department		Department - -	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 797	Adjustment Budge	t Other Adjustment	2019/20	-	Departments to	Department by 30 September 2019	30 September 2019	Department by 31	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	· · · · · · · · · · · · · · · · · · ·		Department		Department - -	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 797	Adjustment Budge	t Other Adjustments	2019/20	-	Departments to	Department by 30 September 2019	30 September 2019	Department by 31	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	· · · · · · · · · · · · · · · · · · ·		Department		Department - -	municipalities		

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

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (I	NZIN436)				Year t	o date	First Q	Juarter	Second	Quarter	Third C	uarter	Fourth	Quarter	YTD Expe	anditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	Approved Ro	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 Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	2 Changes I Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available YT	
D the search							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	355		918		601	507	142	2 365	2 016	2 873	(76.4%)	366.2%	67.2%	95.8%		
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	3 000			3 000	3 000	3 000	355		918		601	507	142	2 365	2 016	2 873	(76.4%)	366.2%	67.2%	95.8%	· ·	-
Cooperative Governance (Vote 3)																	· · ·					
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-											-	-			-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	74	-		745	745	745									-	-				-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant		, · · ·																				
Municipal Demarcation Transition Grant (Schedule 5B)																						-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-											-	-				-	-	
Sub-Total Vote	745	-		745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Initiastructure and Systems Grant																						
Public Transport Network Grant															-							
Rural Road Assets Management Systems Grant		-		-											-				-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	•	-	-	-	-	•	-	-	-		•
Public Works (Vote 6)											577	576					(22.50)		00.101	100		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 38			2 381			392 392			609	577 577		384		1 914	2 381	(33.4%)		80.4%	100.0%	•	-
Energy (Vote 29)	2 381	-	1	2 381	2 381	2 381	392	537	561	609	5//	576	384	659	1 914	2 381	(33.4%)	14.3%	80.4%	100.0%		•
Integrated National Electrification Programme (Municipal) Grant	8 000	1	1	8 000	8 000	8 000	1		72		2 817	1 314	1 840	6 684	4 729	7 998	(34.7%)	408.7%	59.1%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-											-			-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-									-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-										-	-	-			-		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	8 000	-		8 000	8 000	8 000			70		2 817	1 314	1 840	6 684	4 729	7 998	(34.7%)	408.7%	- 59.1%	100.0%	•	
Water Atfairs (Vote 38)	0 000	-		0 000	0 000	0 000		-	12	-	2017	1 314	1 040	0.004	4727	1 170	(34.776)	400.776	57.170	100.076		-
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 55)																						
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	-	-		-	-	-					-	-	-		-	-	-	-	-	-		-
Sub-Total Cooperative Governance (Vote 3)	14 126			14 126	14 126	14 126	747	537	1 551	609	3 995	2 397	2 366	9 708	8 659	13 252	(40.8%)	304.9%	61.3%	93.8%		-
Municipal Infrastructure Grant	27 149			27 149	27 149	27 149	10 963	825	3 188	4 057		8 598	711	10 593	14 862	24 073		23.2%	54.7%	88.7%		
Sub-Total Vote	27 149			27 149				825		4 057		8 598	711	10 593	14 862	24 073	-	23.2%	54.7%	88.7%	-	-
Sub-Total Vote Sub-Total	27 149	-		27 149	27 149	27 149	10 963	825	3 188	4 057	-	8 598	711	10 593	14 862	24 073	-	23.2%	54.7%	88.7%		-
Total				41 275	41 275	41 275	11 710	1 362	4 739	4 666	3 995	10 996	3 077	20 301	23 521	37 324	(23.0%)	84.6%	57.0%	90.4%		-
	41 275	-																				
Transfers by Provincial Departments to Municipalities (Agency services)	41 275	· ·														1						
	41 275	1	t Other Adjustment	Total Available	Year to date	Transformed from	First Quarter	Actual concerditors	Second Quarter	A stud synanditure	Third Quarter	Actual expenditure	Fourth Quarter	Actual executiture	YTD Expe			om 3rd to 4th Q	% Changes f			
······································	41 275	1	t Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2020	YTD Expe Actual expenditure Provincial Department		% Changes fro Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure by municipalities	Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by municipalities		
	41 275	1	t Other Adjustments	Total Available 2019/20	Approved payment	Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		_
R thousands	41 275	1	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	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments	41 275	1	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	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education	41 275	1	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	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health	41 275	1	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	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education	41 275	Adjustment Budge		2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	41 275	Adjustment Budge		- Total Available 2019/20  - 5 876	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rodd and Transport Agriculture Sport, Arts and Colture	41 275	Adjustment Budge		2019/20 - - 5 876 - 3 657	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture Sport, Aris and Collure Housing and Lead Government	41 275	Adjustment Budge		2019/20	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
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